



# KDOT Budget Detail - SR

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20
Fund 300 - County Highway									
<b>REVENUE</b>									
Department 520 - Transportation									
Sub-Department 000 - Revenues									
300.520.000.30000	Property Taxes	4,987,921.07	4,995,539.45	4,992,682.86	4,999,127.69	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	1,681.14	.00	.00	.00	.00	.00	.00	.00
300.520.000.31350	Oversized Moving Permits	210,455.00	268,150.00	215,105.00	194,347.00	225,000.00	.00	225,000.00	.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		Moving Permits		1.0000		225,000.00		225,000.00	
Submitted Budget Totals								\$225,000.00	
300.520.000.31370	Roadway Access Permits	147,725.00	138,029.56	120,985.00	141,900.00	125,000.00	15,000.00	140,000.00	12.00
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		access permits trending upwards 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		Access Permits		1.0000		140,000.00		140,000.00	
Submitted Budget Totals								\$140,000.00	
300.520.000.34640	Engineering Fees	32,000.00	34,000.00	26,000.00	20,453.56	28,000.00	.00	28,000.00	.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		Engineering Fees		1.0000		28,000.00		28,000.00	
Submitted Budget Totals								\$28,000.00	
300.520.000.34650	Sale of Various Material Fees	1,078.90	1,521.99	355.89	305.76	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		Sales of Various Material Fees		1.0000		1,750.00		1,750.00	
Submitted Budget Totals								\$1,750.00	



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Fund <b>300 - County Highway</b>										
<b>REVENUE</b>										
Department <b>520 - Transportation</b>										
Sub-Department <b>000 - Revenues</b>										
300.520.000.35340	Township Administration Fee	5,390.00	5,440.00	4,006.00	4,173.20	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	190,126.04	294,098.00	204,134.92	154,738.66	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	1,259,302.19	206,528.90	5,830.29	12,677.15	.00	.00	.00	.00	
300.520.000.37152	KDOT Service Reimbursement - Other	.00	.00	.00	36,871.63	.00	.00	.00	.00	
300.520.000.37900	Miscellaneous Reimbursement	84,760.46	187,431.92	76,221.65	86,197.43	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	52,562.25	76,629.88	97,145.98	187,841.44	70,000.00	.00	70,000.00	.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		Interest income		1.0000		70,000.00		70,000.00		
								Submitted Budget Totals		\$70,000.00
300.520.000.38530	Auction Sales	22,952.00	16,634.50	360.00	570.50	10,000.00	(5,000.00)	5,000.00	(50.00)	
Comments										
<i>Level</i>		<i>Comment</i>								
Submitted Budget		based on historical trends and expected future 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		Auction Sales		1.0000		5,000.00		5,000.00		
								Submitted Budget Totals		\$5,000.00



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Fund <b>300 - County Highway</b>									
<b>REVENUE</b>									
Department <b>520 - Transportation</b>									
Sub-Department <b>000 - Revenues</b>									
300.520.000.38900	Miscellaneous Other	1,959.01	110.00	19,791.79	8,574.68	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	Miscellaneous Other					1.0000	2,000.00	2,000.00	
							Submitted Budget Totals	\$2,000.00	
300.520.000.39000	Transfer From Other Funds	101,480.00	139,200.00	109,064.00	96,000.00	103,000.00	(3,000.00)	100,000.00	(2.91)
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 from Impact Fees Funds - 5% Admin Fee					1.0000	100,000.00	100,000.00	
							Submitted Budget Totals	\$100,000.00	
300.520.000.39900	Cash On Hand	.00	.00	.00	.00	3,243,369.00	(497,124.00)	2,746,245.00	(15.32)
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	2,746,245.00	2,746,245.00	
							Submitted Budget Totals	\$2,746,245.00	
Sub-Department <b>000 - Revenues Totals</b>		\$7,099,393.06	\$6,363,314.20	\$5,871,683.38	\$5,943,778.70	\$9,034,028.00	(\$490,124.00)	\$8,543,904.00	(5.43%)
Department <b>520 - Transportation Totals</b>		\$7,099,393.06	\$6,363,314.20	\$5,871,683.38	\$5,943,778.70	\$9,034,028.00	(\$490,124.00)	\$8,543,904.00	(5.43%)
	<b>REVENUE TOTALS</b>	\$7,099,393.06	\$6,363,314.20	\$5,871,683.38	\$5,943,778.70	\$9,034,028.00	(\$490,124.00)	\$8,543,904.00	(5.43%)
<b>EXPENSE</b>									
Department <b>520 - Transportation</b>									
Sub-Department <b>520 - County Highway</b>									
300.520.520.40000	Salaries and Wages	2,195,989.68	2,306,937.49	2,284,141.56	2,164,425.27	2,687,109.00	53,449.00	2,740,558.00	1.98
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	Includes 2% increase; several retirements and new hires								
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Johnson, Raymond E.; Traffic Engineering Technician					1.0000	61,422.00	61,422.00	
Submitted Budget	Simpson, Troy; Planning Liaison					1.0000	48,963.00	48,963.00	
Submitted Budget	Thomas, Candance D.; Senior Project Manager					1.0000	92,768.00	92,768.00	
Submitted Budget	Martin, Cynthia L.; GIS Coordinator					1.0000	68,806.00	68,806.00	
Submitted Budget	McGraw, Keith B.; Construction Technician					1.0000	64,834.00	64,834.00	
Submitted Budget	Mielke, Kenneth P.; Engineering Technician V					1.0000	81,120.00	81,120.00	



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Fund 300 - County Highway									
<b>EXPENSE</b>									
Department 520 - Transportation									
Sub-Department 520 - County Highway									
Submitted Budget	Vacant - Construction Manager					1.0000	73,000.00	73,000.00	
Submitted Budget	Forbes, Jacqueline L.; Planning Liaison					1.0000	78,030.00	78,030.00	
Submitted Budget	Jordahl, Nils; Project Manager					1.0000	68,307.00	68,307.00	
Submitted Budget	Vacant - Traffic Operations Technician					1.0000	70,000.00	70,000.00	
Submitted Budget	Vacant - Deputy Chief of Staff					1.0000	82,500.00	82,500.00	
Submitted Budget	Vacant - Office Administrator					1.0000	30,000.00	30,000.00	
Submitted Budget	Coffinbargar, Steven W.; Asst Director of Transportation					1.0000	113,101.00	113,101.00	
Submitted Budget	Dickson, William J.; Impact Fee Program Coordinator					1.0000	71,926.00	71,926.00	
Submitted Budget	Stack, Lisa M.; Senior Admin Officer III					1.0000	59,072.00	59,072.00	
Submitted Budget	Vacant - Intern, Engineering CoOp Intern					4.0000	16,125.00	64,500.00	
Submitted Budget	Zulkowski, Stephen D.; Traffic Permit Engineer					1.0000	92,549.00	92,549.00	
Submitted Budget	.0055 - Year-End Payroll Accrual					.0055	2,725,567.00	14,990.62	
Submitted Budget	Zakosek, Michael D.; Chief, Design					1.0000	108,812.00	108,812.00	
Submitted Budget	Hopkinson, Kathleen T.; Chief, Finance					1.0000	103,144.00	103,144.00	
Submitted Budget	Vacant - Assistant Impact Fee Coordinator					1.0000	30,000.00	30,000.00	
Submitted Budget	Vacant - Design Engineer					1.0000	88,000.00	88,000.00	
Submitted Budget	Becker, Jennifer L.; Traffic Permit Manager					1.0000	83,200.00	83,200.00	
Submitted Budget	Boesch, David J.; Chief, Construction					1.0000	100,672.00	100,672.00	
Submitted Budget	Vacant - Accountant II					1.0000	50,000.00	50,000.00	
Submitted Budget	Seyller, Jay E.; Permit Administrator					1.0000	75,878.00	75,878.00	
Submitted Budget	Sitko, David J.; Construction Manager					1.0000	54,059.00	54,059.00	
Submitted Budget	Hoye, Mary Anne; Permit Administrative Technician					1.0000	57,117.00	57,117.00	
Submitted Budget	Verhalen, Patrick J.; Construction Manager					1.0000	63,586.00	63,586.00	
Submitted Budget	Yehnert, Marian Joy; Chief, Land Acquisition					1.0000	74,464.00	74,464.00	
Submitted Budget	Nika, Kurt E.; Chief, Traffic & Permitting					1.0000	105,818.00	105,818.00	
Submitted Budget	O'Connell, Jennifer L.; Senior Project Manager					1.0000	92,706.00	92,706.00	
Submitted Budget	Schumacher, Matthew.; Construction Manager					1.0000	60,237.00	60,237.00	
Submitted Budget	Rickert, Thomas B.; Deputy Director Pgm Admin Svcs					1.0000	127,104.00	127,104.00	
Submitted Budget	Rivera, Ava K.; Senior Accountant III					1.0000	79,726.00	79,726.00	
Submitted Budget	Larson, Lisa.; Permit Engineering Technician					1.0000	44,928.00	44,928.00	
Submitted Budget	Peterson, Ryan, Planning Liaison					1.0000	53,040.00	53,040.00	
Submitted Budget	2% Salary Increase					.0200	2,608,889.78	52,177.80	
Submitted Budget Totals								\$2,740,557.42	



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Fund **300 - County Highway**

**EXPENSE**

Department **520 - Transportation**

Sub-Department **520 - County Highway**

300.520.520.40200	Overtime Salaries	51,544.04	51,107.82	69,447.93	82,616.68	51,140.00	(865.00)	50,275.00	(1.69)
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Budget Transactions								
Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
Submitted Budget	Overtime for Various Employees, as Needed			1.0000	50,000.00	50,000.00		
Submitted Budget	Payroll Accrual			.0055	50,000.00	275.00		
Submitted Budget Totals						\$50,275.00		

300.520.520.45000	Healthcare Contribution	341,686.76	403,323.14	405,705.87	403,860.46	603,108.00	10,985.00	614,093.00	1.82
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Comments	
Level	Comment
Submitted Budget	based on negotiated rates provided by County Finance

Budget Transactions						
Level	Transaction			Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Coffinbargar, Steven W.			1.0000	15,800.00	15,800.00
Submitted Budget	Johnson, Raymond E.			1.0000	12,097.00	12,097.00
Submitted Budget	Jordahl, Nils			1.0000	6,171.00	6,171.00
Submitted Budget	McGraw, Keith B.			1.0000	17,595.00	17,595.00
Submitted Budget	Larson, Lisa			1.0000	15,800.00	15,800.00
Submitted Budget	Zulkowski, Stephen D.			1.0000	15,800.00	15,800.00
Submitted Budget	Vacant - Traffic Operations Technician			1.0000	26,660.00	26,660.00
Submitted Budget	Vacant - Accountant II			1.0000	26,660.00	26,660.00
Submitted Budget	Peterson, Ryan			1.0000	9,155.00	9,155.00
Submitted Budget	Vacant - Design Engineer			1.0000	26,660.00	26,660.00
Submitted Budget	Vacant - Traffic Permit Engineer			1.0000	26,660.00	26,660.00
Submitted Budget	Schumacher, Matthew			1.0000	16,395.00	16,395.00
Submitted Budget	O'Connell, Jennifer L.			1.0000	17,595.00	17,595.00
Submitted Budget	Forbes, Jacqueline L.			1.0000	26,660.00	26,660.00
Submitted Budget	Vacant - Deputy Chief of Staff			1.0000	26,660.00	26,660.00
Submitted Budget	Sitko, David J.			1.0000	9,155.00	9,155.00
Submitted Budget	Hoye, Mary Anne			1.0000	6,171.00	6,171.00
Submitted Budget	Yehnert, Marian Joy			1.0000	18,250.00	18,250.00
Submitted Budget	Zakosek, Michael D.			1.0000	18,250.00	18,250.00
Submitted Budget	Verhalen, Patrick J.			1.0000	26,660.00	26,660.00
Submitted Budget	Vacant - Construction Manager			1.0000	26,660.00	26,660.00
Submitted Budget	Dickson, William J.			1.0000	18,250.00	18,250.00
Submitted Budget	Stack, Lisa M.			1.0000	17,595.00	17,595.00



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Fund 300 - County Highway										
<b>EXPENSE</b>										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
	Submitted Budget					1.0000	18,007.00	18,007.00		
	Submitted Budget					1.0000	9,155.00	9,155.00		
	Submitted Budget					1.0000	26,660.00	26,660.00		
	Submitted Budget					1.0000	26,660.00	26,660.00		
	Submitted Budget					1.0000	26,660.00	26,660.00		
	Submitted Budget					1.0000	12,097.00	12,097.00		
	Submitted Budget					1.0000	15,800.00	15,800.00		
	Submitted Budget					1.0000	17,595.00	17,595.00		
	Submitted Budget					1.0000	17,050.00	17,050.00		
	Submitted Budget					1.0000	17,050.00	17,050.00		
	Submitted Budget Totals								\$614,093.00	
300.520.520.45009	Healthcare Subsidy	.00	(19,308.26)	(19,432.26)	(16,359.83)	.00	.00	.00	.00	
300.520.520.45010	Dental Contribution	11,512.10	13,804.42	15,194.23	12,407.42	17,150.00	792.00	17,942.00	4.61	

Comments
<i>Level</i>
Submitted Budget
<i>Comment</i>
based on negotiated rate provided by 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	Verhalen, Patrick J.	1.0000	681.00	681.00
Submitted Budget	Vacant - Construction Manager	1.0000	681.00	681.00
Submitted Budget	Becker, Jennifer L.	1.0000	681.00	681.00
Submitted Budget	Vacant - Traffic Permit Engineer	1.0000	681.00	681.00
Submitted Budget	O'Connell, Jennifer L.	1.0000	681.00	681.00
Submitted Budget	Schumacher, Matthew	1.0000	681.00	681.00
Submitted Budget	Rickert, Thomas B.	1.0000	681.00	681.00
Submitted Budget	Rivera, Ava K.	1.0000	681.00	681.00
Submitted Budget	Hoye, Mary Anne	1.0000	261.00	261.00
Submitted Budget	Zulkowski, Stephen D.	1.0000	681.00	681.00
Submitted Budget	Yehnert, Marion Joy	1.0000	681.00	681.00
Submitted Budget	Zakosek, Michael D.	1.0000	261.00	261.00
Submitted Budget	Vacant - Design Engineer	1.0000	681.00	681.00
Submitted Budget	Martin, Cynthia L.	1.0000	261.00	261.00
Submitted Budget	McGraw, Keith B.	1.0000	681.00	681.00
Submitted Budget	Mielke, Kenneth P.	1.0000	681.00	681.00
Submitted Budget	Nika, Kurt E.	1.0000	681.00	681.00



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Fund 300 - County Highway										
<b>EXPENSE</b>										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
	Submitted Budget					1.0000	681.00	681.00		
	Submitted Budget					1.0000	681.00	681.00		
	Submitted Budget					1.0000	293.00	293.00		
	Submitted Budget					1.0000	681.00	681.00		
	Submitted Budget					1.0000	681.00	681.00		
	Submitted Budget					1.0000	681.00	681.00		
	Submitted Budget					1.0000	261.00	261.00		
	Submitted Budget					1.0000	681.00	681.00		
	Submitted Budget					1.0000	681.00	681.00		
	Submitted Budget					1.0000	681.00	681.00		
	Submitted Budget					1.0000	681.00	681.00		
	Submitted Budget					1.0000	681.00	681.00		
	Submitted Budget					1.0000	261.00	261.00		
	Submitted Budget Totals								\$17,942.00	
300.520.520.45019	Dental Subsidy	.00	(358.15)	(1,320.10)	(52.84)	.00	.00	.00	.00	
300.520.520.45100	FICA/SS Contribution	165,293.94	171,935.99	172,215.21	164,244.38	209,476.00	4,023.00	213,499.00	1.92	
Budget Transactions										
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>		
	Submitted Budget					.0765	2,740,558.00	209,652.69		
	Submitted Budget					.0765	50,275.00	3,846.04		
	Submitted Budget Totals								\$213,498.73	
300.520.520.45200	IMRF Contribution	221,585.99	225,919.82	224,183.97	204,005.74	200,166.00	24,217.00	224,383.00	12.09	
Comments										
	<i>Level</i>									
	Submitted Budget							Based on negotiated rates provided by County Finance		
Budget Transactions										
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>		
	Submitted Budget					.0804	2,740,558.00	220,340.86		
	Submitted Budget					.0804	50,275.00	4,042.11		
	Submitted Budget Totals								\$224,382.97	



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Fund 300 - County Highway									
EXPENSE									
Department 520 - Transportation									
Sub-Department 520 - County Highway									
300.520.520.50140	Engineering Services	140,793.32	593,559.69	430,015.75	778,251.91	866,500.00	(83,725.00)	782,775.00	(9.66)
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget              changes in engineering services from year to year are driven by the projects listed in the multi-year 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              Pavement Management System                      1.0000              63,775.00              63,775.00									
Submitted Budget              Network Operations & Management                      1.0000              154,000.00              154,000.00									
Submitted Budget              Traffic Engineering Asst - Miovision Traffic Count Services                      1.0000              15,000.00              15,000.00									
Submitted Budget              Traffic Signal Operation Management Services                      1.0000              250,000.00              250,000.00									
Submitted Budget              On-Call Design Engineering Services                      1.0000              250,000.00              250,000.00									
Submitted Budget              On-Call Utility Permit Review Services                      1.0000              50,000.00              50,000.00									
Submitted Budget Totals              \$782,775.00									
300.520.520.50150	Contractual/Consulting Services	213,622.13	381,400.56	295,847.29	181,883.86	1,126,934.00	(939,317.00)	187,617.00	(83.35)
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget              The project line item "Projects Funded by CMAQ/ITAP" has been moved from Fund 300 to Fund 305									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget              Constant contact                      1.0000              400.00              400.00									
Submitted Budget              Cartegraph                      1.0000              60,767.00              60,767.00									
Submitted Budget              GIS Technologies                      1.0000              75,000.00              75,000.00									
Submitted Budget              Cityview integration and support                      1.0000              51,450.00              51,450.00									
Submitted Budget Totals              \$187,617.00									
300.520.520.50160	Legal Services	89,410.00	84,576.60	87,960.62	86,002.50	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              Legal Services                      1.0000              101,000.00              101,000.00									
Submitted Budget Totals              \$101,000.00									





# KDOT Budget Detail - SR

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20	
Fund 300 - County Highway										
<b>EXPENSE</b>										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
300.520.520.50210	Medical/Dental/Hospital Services	3,965.00	2,645.00	3,720.00	2,995.00	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/Dental/Hospital Services		1.0000		5,100.00		5,100.00		
								Submitted Budget Totals		\$5,100.00
300.520.520.50330	Northeast IL Plan and Metro Svcs	35,853.37	27,143.00	27,143.00	27,143.00	91,276.00	(59,133.00)	32,143.00	(64.78)	
Comments										
<i>Level</i>		<i>Comment</i>								
Submitted Budget		The planned contributions to CMAP and the Kane/Kendall Council of Mayors has been reduced								
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		CMAP Contribution		1.0000		27,143.00		27,143.00		
Submitted Budget		Kane/Kendall Council of Mayors Contribution		1.0000		5,000.00		5,000.00		
								Submitted Budget Totals		\$32,143.00
300.520.520.50340	Software Licensing Cost	41,147.04	56,541.05	48,231.32	31,529.39	164,323.00	(55,225.00)	109,098.00	(33.60)	
Comments										
<i>Level</i>		<i>Comment</i>								
Submitted Budget		Reduction in software licensing due to evolving evaluation of traffic software 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		Adobe Acrobat INDesign Cloud for Teams		1.0000		800.00		800.00		
Submitted Budget		Laserfiche mobile form licenses		1.0000		1,400.00		1,400.00		
Submitted Budget		Software Maintenance and Services - Cartegraph		1.0000		27,583.00		27,583.00		
Submitted Budget		Synchro		1.0000		5,000.00		5,000.00		
Submitted Budget		Timekeeping Software - Novatime		1.0000		2,000.00		2,000.00		
Submitted Budget		Traffic Network Monitoring Software - SNMPC		1.0000		1,500.00		1,500.00		
Submitted Budget		Vehicle Tracking Software		1.0000		5,500.00		5,500.00		
Submitted Budget		Vermac Software Maintenance		1.0000		2,640.00		2,640.00		
Submitted Budget		JULIE - email and annual voice transmissions		1.0000		4,800.00		4,800.00		
Submitted Budget		Laserfiche		1.0000		6,000.00		6,000.00		
Submitted Budget		Microstation software subscription		1.0000		3,100.00		3,100.00		
Submitted Budget		Miovision		1.0000		10,000.00		10,000.00		
Submitted Budget		Other		1.0000		5,000.00		5,000.00		



# KDOT Budget Detail - SR

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20	
Fund 300 - County Highway										
<b>EXPENSE</b>										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
	Submitted Budget					1.0000	825.00	825.00		
	Submitted Budget					1.0000	1,400.00	1,400.00		
	Submitted Budget					1.0000	5,000.00	5,000.00		
	Submitted Budget					1.0000	7,500.00	7,500.00		
	Submitted Budget					1.0000	1,500.00	1,500.00		
	Submitted Budget					1.0000	3,000.00	3,000.00		
	Submitted Budget					1.0000	600.00	600.00		
	Submitted Budget					1.0000	1,000.00	1,000.00		
	Submitted Budget					1.0000	2,150.00	2,150.00		
	Submitted Budget					1.0000	3,400.00	3,400.00		
	Submitted Budget					1.0000	600.00	600.00		
	Submitted Budget					1.0000	1,800.00	1,800.00		
	Submitted Budget					1.0000	5,000.00	5,000.00		
	Submitted Budget Totals								\$109,098.00	
300.520.520.50480	Security Services	4,724.93	5,408.84	4,985.96	4,981.48	6,000.00	.00	6,000.00	.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	Security Services				1.0000	6,000.00	6,000.00		
	Submitted Budget Totals								\$6,000.00	
300.520.520.52000	Disposal and Water Softener Svcs	7,320.60	10,748.06	21,965.86	17,495.21	25,000.00	.00	25,000.00	.00	
	Budget Transactions									
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>		
	Submitted Budget	bottled water				1.0000	5,000.00	5,000.00		
	Submitted Budget	waste pick-up and disposal				1.0000	15,000.00	15,000.00		
	Submitted Budget	waste removal - soil				1.0000	2,000.00	2,000.00		
	Submitted Budget	water softener				1.0000	3,000.00	3,000.00		
	Submitted Budget Totals								\$25,000.00	
300.520.520.52010	Janitorial Services	15,477.00	18,104.20	18,650.64	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	48.00	.00	.00	.00	.00	.00	





# KDOT Budget Detail - SR

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20
Fund 300 - County Highway									
<b>EXPENSE</b>									
Department 520 - Transportation									
Sub-Department 520 - County Highway									
300.520.520.52230	Repairs and Maint- Vehicles	30,043.83	9,714.63	13,279.92	13,642.37	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		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	.00	69.90	272.95	1,206.85	2,000.00	.00	2,000.00	.00
Budget Transactions									
<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget		printer and office equipment repair				1.0000	2,000.00	2,000.00	
							Submitted Budget Totals		\$2,000.00
300.520.520.53000	Liability Insurance	89,339.00	90,058.00	82,762.00	46,366.00	49,262.00	8,016.00	57,278.00	16.27
Budget Transactions									
<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget		Liability Insurance				.0209	2,740,558.00	57,277.66	
							Submitted Budget Totals		\$57,277.66
300.520.520.53010	Workers Compensation	86,394.00	92,465.00	105,696.00	56,903.00	65,858.00	4,027.00	69,885.00	6.11
Budget Transactions									
<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget		Worker's Compensation				.0255	2,740,558.00	69,884.23	
							Submitted Budget Totals		\$69,884.23
300.520.520.53020	Unemployment Claims	11,291.00	9,151.00	7,978.00	3,689.00	2,898.00	(1,253.00)	1,645.00	(43.23)
Budget Transactions									
<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget		Unemployment Claims				.0006	2,740,558.00	1,644.33	
							Submitted Budget Totals		\$1,644.33
300.520.520.53060	General Printing	.00	480.00	894.00	3,492.82	1,500.00	1,500.00	3,000.00	100.00
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		increase based on actual spending of the last several years							



# KDOT Budget Detail - SR

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20
Fund <b>300 - County Highway</b>									
EXPENSE									
Department <b>520 - Transportation</b>									
Sub-Department <b>520 - County Highway</b>									
Budget Transactions									
<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Transaction								
	Job placement ads; other general printing					1.0000	3,000.00	3,000.00	
							Submitted Budget Totals	\$3,000.00	
300.520.520.53070	Legal Printing	2,327.98	4,825.56	2,866.10	915.06	4,000.00	.00	4,000.00	.00
Budget Transactions									
<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Transaction								
	legal notice publications					1.0000	4,000.00	4,000.00	
							Submitted Budget Totals	\$4,000.00	
300.520.520.53080	Mapping	11,814.00	.00	7,857.50	427.50	13,000.00	.00	13,000.00	.00
Budget Transactions									
<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Transaction								
	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	23,847.71	27,111.85	24,466.72	22,720.56	28,100.00	.00	28,100.00	.00
Budget Transactions									
<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Transaction								
	Conferences and Meetings					1.0000	28,100.00	28,100.00	
							Submitted Budget Totals	\$28,100.00	
300.520.520.53110	Employee Training	8,187.31	9,106.05	15,386.83	13,602.70	18,000.00	.00	18,000.00	.00
Budget Transactions									
<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Transaction								
	Employee Training					1.0000	18,000.00	18,000.00	
							Submitted Budget Totals	\$18,000.00	
300.520.520.53120	Employee Mileage Expense	3,631.99	5,465.33	5,877.61	3,825.40	6,500.00	.00	6,500.00	.00
Budget Transactions									
<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Transaction								
	Employee Mileage Expense					1.0000	6,500.00	6,500.00	
							Submitted Budget Totals	\$6,500.00	



# KDOT Budget Detail - SR

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20
Fund 300 - County Highway									
<b>EXPENSE</b>									
Department 520 - Transportation									
Sub-Department 520 - County Highway									
300.520.520.53130	General Association Dues	20,286.10	8,871.70	21,204.48	43,472.90	24,258.00	(258.00)	24,000.00	(1.06)
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		KDOT Staff Professional Association Dues		1.0000		14,000.00		14,000.00	
								Submitted Budget Totals	\$24,000.00
300.520.520.55000	Miscellaneous Contractual Exp	154.80	2,558.50	541.08	4,476.37	6,000.00	.00	6,000.00	.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		Archive File Scanning		1.0000		6,000.00		6,000.00	
								Submitted Budget Totals	\$6,000.00
300.520.520.60000	Office Supplies	22,680.30	21,354.95	20,970.00	18,155.35	22,500.00	.00	22,500.00	.00
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		Office supplies		1.0000		22,500.00		22,500.00	
								Submitted Budget Totals	\$22,500.00
300.520.520.60010	Operating Supplies	15,893.87	14,047.05	15,110.87	18,589.64	15,000.00	5,000.00	20,000.00	33.33
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		Increase based on actual spending over the past few years							
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		Safety clothing		1.0000		6,000.00		6,000.00	
Submitted Budget		First aid equipment and supplies		1.0000		7,000.00		7,000.00	
Submitted Budget		Welding supplies		1.0000		3,000.00		3,000.00	
Submitted Budget		Gloves, propane, garbage bags, misc.		1.0000		4,000.00		4,000.00	
								Submitted Budget Totals	\$20,000.00
300.520.520.60040	Postage	1,539.94	1,481.56	1,384.47	1,663.88	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



# KDOT Budget Detail - SR

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20
Fund 300 - County Highway									

**EXPENSE**

Department **520 - Transportation**

Sub-Department **520 - County Highway**

300.520.520.60050	Books and Subscriptions	1,684.14	453.28	1,189.28	337.76	2,200.00	(700.00)	1,500.00	(31.81)
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Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Books and Subscriptions	1.0000	1,500.00	1,500.00
Submitted Budget Totals				<u>\$1,500.00</u>

300.520.520.60060	Computer Software- Non Capital	3,011.28	.00	.00	.00	.00	.00	.00	.00
300.520.520.60070	Computer Hardware- Non Capital	16,279.86	6,336.89	1,368.89	11,402.32	25,600.00	14,300.00	39,900.00	55.85

Comments

Level	Comment
Submitted Budget	increase based on specific computer hardware needs for FY 2020

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	tablets and iPads	1.0000	4,000.00	4,000.00
Submitted Budget	laptops	1.0000	5,000.00	5,000.00
Submitted Budget	monitors	1.0000	2,000.00	2,000.00
Submitted Budget	cables	1.0000	1,000.00	1,000.00
Submitted Budget	laser printers	1.0000	2,000.00	2,000.00
Submitted Budget	hard drives	1.0000	1,000.00	1,000.00
Submitted Budget	GPS Data Collection Device	1.0000	3,000.00	3,000.00
Submitted Budget	Traffic volume plate counters	1.0000	4,500.00	4,500.00
Submitted Budget	Videowall enhancement - 3 separate items	1.0000	14,400.00	14,400.00
Submitted Budget	Trimble device maint	1.0000	3,000.00	3,000.00
Submitted Budget Totals				<u>\$39,900.00</u>

300.520.520.60210	Uniform Supplies	183.76	.00	.00	.00	.00	.00	.00	.00
300.520.520.60330	Vehicle Parts/Supplies	168.13	.00	.00	310.97	.00	.00	.00	.00
300.520.520.60340	Buildings and Grounds Supplies	8,525.57	9,374.87	6,266.88	14,861.09	10,300.00	.00	10,300.00	.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Paper products, water treatment	1.0000	10,300.00	10,300.00
Submitted Budget Totals				<u>\$10,300.00</u>



# KDOT Budget Detail - SR

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20
Fund 300 - County Highway									
<b>EXPENSE</b>									
Department 520 - Transportation									
Sub-Department 520 - County Highway									
300.520.520.60380	Liquid Salt	1,801.04	.00	3,870.00	5,811.02	15,300.00	.00	15,300.00	.00
Budget Transactions									
<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget		Liquid salt				1.0000	15,300.00	15,300.00	
								Submitted Budget Totals	\$15,300.00
300.520.520.60400	Crushed Stone	6,190.19	7,281.93	9,271.63	2,157.21	10,000.00	.00	10,000.00	.00
Budget Transactions									
<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget		Crushed stone				1.0000	10,000.00	10,000.00	
								Submitted Budget Totals	\$10,000.00
300.520.520.60430	Sign Material	35,559.44	36,272.21	45,113.30	48,192.69	55,000.00	.00	55,000.00	.00
Budget Transactions									
<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget		Sign material				1.0000	55,000.00	55,000.00	
								Submitted Budget Totals	\$55,000.00
300.520.520.63000	Utilities- Natural Gas	31,819.29	22,024.19	26,496.63	32,777.54	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	27,713.85	30,707.12	35,353.27	34,766.64	36,000.00	2,000.00	38,000.00	5.55
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		redesign of engineering and construction section of office							
Budget Transactions									
<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget		Electric				1.0000	38,000.00	38,000.00	
								Submitted Budget Totals	\$38,000.00





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Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20
Fund 300 - County Highway									
<b>EXPENSE</b>									
Department 520 - Transportation									
Sub-Department 520 - County Highway									
300.520.520.63020	Utilities- Intersect Lighting	128,131.38	115,454.70	122,220.80	140,383.64	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	144,272.81	115,671.44	139,297.76	196,767.79	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	30,144.00	33,489.10	30,061.00	31,886.03	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	17,215.00	20,604.63	16,432.73	17,746.20	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	1,401.00	94,993.72	34,372.83	1,904.01	.00	.00	.00	.00
300.520.520.70020	Computer Software- Capital	110,893.14	76,688.46	74,912.96	32,329.34	372,500.00	52,500.00	425,000.00	14.09
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		Increase in expected cost to replace KDOT permit software							
Budget Transactions									
<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget		Budgeting, Forecasting software (AdaptiveInsights)				1.0000	25,000.00	25,000.00	
Submitted Budget		Permit Software				1.0000	400,000.00	400,000.00	
								Submitted Budget Totals	\$425,000.00
300.520.520.70060	Communications Equipment	.00	.00	854.90	.00	.00	.00	.00	.00



# KDOT Budget Detail - SR

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20
Fund 300 - County Highway									
<b>EXPENSE</b>									
Department 520 - Transportation									
Sub-Department 520 - County Highway									
300.520.520.70070	Automotive Equipment	334,650.00	356,744.00	355,079.00	.00	424,000.00	252,300.00	676,300.00	59.50
Comments									
Level Comment									
Submitted Budget Increased is due to scheduled replacement of specific automotive equipment									
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Submitted Budget Unit #15 - Sterling It-8513 tandem dump truck (2005) 1.0000 220,000.00 220,000.00									
Submitted Budget Unit #8 - Sterling It-8513 tandem dump truck (2005) 1.0000 180,000.00 180,000.00									
Submitted Budget Unit #9 - Sterling It-8513 tandem dump truck (2005) 1.0000 180,000.00 180,000.00									
Submitted Budget Unit #59 - Ford F250 utility box pickup (2012) 1.0000 45,000.00 45,000.00									
Submitted Budget Unit #40 - Ford F-150 pickup (2009) 1.0000 25,500.00 25,500.00									
Submitted Budget Unit #10 - Ford F-150 pickup (2010) 1.0000 25,800.00 25,800.00									
Submitted Budget Totals \$676,300.00									
300.520.520.70080	Office Furniture	9,159.02	51,413.78	4,029.31	.00	40,000.00	.00	40,000.00	.00
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Submitted Budget Office furniture - Main building 1.0000 40,000.00 40,000.00									
Submitted Budget Totals \$40,000.00									
300.520.520.70090	Office Equipment	.00	1,024.46	.00	.00	.00	.00	.00	.00
300.520.520.70100	Copiers	.00	.00	5,129.00	.00	10,000.00	2,000.00	12,000.00	20.00
Comments									
Level Comment									
Submitted Budget increase due to expected replacement of color copier									
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Submitted Budget replacement of existing copy machine 1.0000 12,000.00 12,000.00									
Submitted Budget Totals \$12,000.00									
300.520.520.70110	Machinery and Equipment	45,765.00	341,694.15	239,592.79	97,373.86	217,761.00	135,892.00	353,653.00	62.40
Comments									
Level Comment									
Submitted Budget increased due to scheduled replacement of specific pieces of machinery and equipment									



# KDOT Budget Detail - SR

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20
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Fund **300 - County Highway**

**EXPENSE**

Department **520 - Transportation**

Sub-Department **520 - County Highway**

Budget Transactions								
Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
Submitted Budget	Unit #100 - Vermeer Chipper (2002)			1.0000	60,206.00	60,206.00		
Submitted Budget	Unit #110 - Pot Hole Patcher (2001)			1.0000	95,447.00	95,447.00		
Submitted Budget	Plow Blades			1.0000	35,000.00	35,000.00		
Submitted Budget	p-7 snow plow (1999)			1.0000	12,000.00	12,000.00		
Submitted Budget	p-25 snow plow (2000)			1.0000	12,000.00	12,000.00		
Submitted Budget	p-38 snow plow (1999)			1.0000	12,000.00	12,000.00		
Submitted Budget	p-98 snow plow (2000)			1.0000	12,000.00	12,000.00		
Submitted Budget	Salt storage conveyour			1.0000	90,000.00	90,000.00		
Submitted Budget	Trailer Truck Mounted Attenuator			1.0000	25,000.00	25,000.00		
Submitted Budget Totals						<u>\$353,653.00</u>		

300.520.520.70120	Special Purpose Equipment	2,800.00	2,214.96	.00	.00	.00	30,000.00	30,000.00	.00
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Comments	
Level	Comment
Submitted Budget	Bike Sharing Program - purchase of bike racks

Budget Transactions						
Level	Transaction			Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Bike Sharing Program - bicycle racks			1.0000	30,000.00	30,000.00
Submitted Budget Totals						<u>\$30,000.00</u>

300.520.520.72010	Building Improvements	1,832,328.92	268,345.21	139,474.64	320,257.33	233,000.00	254,586.00	487,586.00	109.26
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Comments	
Level	Comment
Submitted Budget	increase based on specific building improvements planned for FY 2020

Budget Transactions						
Level	Transaction			Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Replace Boiler (Water Tower)			1.0000	35,000.00	35,000.00
Submitted Budget	Engineering Section and Vault Renovation			1.0000	302,586.00	302,586.00
Submitted Budget	Demo old dome foundation at pit			1.0000	80,000.00	80,000.00
Submitted Budget	Building A & B Generator replacement evaluation			1.0000	50,000.00	50,000.00
Submitted Budget	Liquid De-icing Chemical Storage and Blending Station			1.0000	20,000.00	20,000.00
Submitted Budget Totals						<u>\$487,586.00</u>



# KDOT Budget Detail - SR

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20	
Fund 300 - County Highway										
<b>EXPENSE</b>										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
300.520.520.73000	Road Construction	299,648.53	191,704.11	(17,052.00)	.00	12,473.00	.00	12,473.00	.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		Silver Glen and IL 31 - final payment to IDOT		1.0000		12,473.00		12,473.00		
								Submitted Budget Totals		\$12,473.00
300.520.520.74010	Highway Right of Way	63,284.35	66,553.92	61,365.12	5,860.00	200,000.00	(100,000.00)	100,000.00	(50.00)	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Appraisal services		1.0000		100,000.00		100,000.00		
								Submitted Budget Totals		\$100,000.00
300.520.520.99000	Transfer To Other Funds	.00	.00	.00	267,396.00	267,396.00	(109,895.00)	157,501.00	(41.09)	
Comments										
<i>Level</i>		<i>Comment</i>								
Submitted Budget		KDOT pays County IT \$3,197 per employee for IT support services. Cost allocated between Funds 300 and 302								
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 County IT - general IT support services		33.0000		3,197.00		105,501.00		
Submitted Budget		Transfer to County IT - portion of Kurt Lebo salary		1.0000		52,000.00		52,000.00		
								Submitted Budget Totals		\$157,501.00
Sub-Department 520 - County Highway Totals		\$7,064,897.48	\$6,527,989.88	\$5,803,082.37	\$5,720,247.85	\$9,034,028.00	(\$490,124.00)	\$8,543,904.00	(5.43%)	
Department 520 - Transportation Totals		\$7,064,897.48	\$6,527,989.88	\$5,803,082.37	\$5,720,247.85	\$9,034,028.00	(\$490,124.00)	\$8,543,904.00	(5.43%)	
<b>EXPENSE TOTALS</b>		\$7,064,897.48	\$6,527,989.88	\$5,803,082.37	\$5,720,247.85	\$9,034,028.00	(\$490,124.00)	\$8,543,904.00	(5.43%)	
Fund 300 - County Highway Totals										
<b>REVENUE TOTALS</b>		\$7,099,393.06	\$6,363,314.20	\$5,871,683.38	\$5,943,778.70	\$9,034,028.00	(\$490,124.00)	\$8,543,904.00	(5.43%)	
<b>EXPENSE TOTALS</b>		\$7,064,897.48	\$6,527,989.88	\$5,803,082.37	\$5,720,247.85	\$9,034,028.00	(\$490,124.00)	\$8,543,904.00	(5.43%)	
Fund 300 - County Highway Totals		\$34,495.58	(\$164,675.68)	\$68,601.01	\$223,530.85	\$0.00	\$0.00	\$0.00	+++	



# KDOT Budget Detail - SR

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20
Fund 301 - County Bridge									
<b>REVENUE</b>									
Department 520 - Transportation									
Sub-Department 000 - Revenues									
301.520.000.30000	Property Taxes	311,188.49	311,663.78	311,494.37	311,917.74	312,695.00	.00	312,695.00	.00
Budget Transactions									
Level Transaction				Number of Units		Cost Per Unit		Total Amount	
Submitted Budget Property Taxes				1.0000		312,695.00		312,695.00	
Submitted Budget Totals								<u>\$312,695.00</u>	
301.520.000.30170	TIF Distribution Tax	104.90	.00	.00	.00	.00	.00	.00	.00
301.520.000.37150	KDOT Service Reimbursement - Federal	3,000.00	.00	.00	.00	.00	.00	.00	.00
301.520.000.37152	KDOT Service Reimbursement - Other	17,250.00	13,500.00	.00	32,275.51	15,000.00	.00	15,000.00	.00
Budget Transactions									
Level Transaction				Number of Units		Cost Per Unit		Total Amount	
Submitted Budget Annual Bridge Inspections				1.0000		15,000.00		15,000.00	
Submitted Budget Totals								<u>\$15,000.00</u>	
301.520.000.38000	Investment Income	2,667.99	3,913.55	4,966.26	8,123.57	2,250.00	750.00	3,000.00	33.33
Budget Transactions									
Level Transaction				Number of Units		Cost Per Unit		Total Amount	
Submitted Budget Interest income				1.0000		3,000.00		3,000.00	
Submitted Budget Totals								<u>\$3,000.00</u>	
301.520.000.39900	Cash On Hand	.00	.00	.00	.00	75,055.00	4,250.00	79,305.00	5.66
Budget Transactions									
Level Transaction				Number of Units		Cost Per Unit		Total Amount	
Submitted Budget Cash on Hand				1.0000		79,305.00		79,305.00	
Submitted Budget Totals								<u>\$79,305.00</u>	
Sub-Department 000 - Revenues Totals		\$334,211.38	\$329,077.33	\$316,460.63	\$352,316.82	\$405,000.00	\$5,000.00	\$410,000.00	1.23%
Department 520 - Transportation Totals		\$334,211.38	\$329,077.33	\$316,460.63	\$352,316.82	\$405,000.00	\$5,000.00	\$410,000.00	1.23%
<b>REVENUE TOTALS</b>		\$334,211.38	\$329,077.33	\$316,460.63	\$352,316.82	\$405,000.00	\$5,000.00	\$410,000.00	1.23%
<b>EXPENSE</b>									
Department 520 - Transportation									
Sub-Department 521 - County Bridge									
301.520.521.52100	Bridge Inspection	356,351.32	353,403.10	342,583.17	457,236.37	405,000.00	5,000.00	410,000.00	1.23
Comments									
Level Comment									
Submitted Budget Bridge inspection expenses from outside engineering firms expected to increase									



# KDOT Budget Detail - SR

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20
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Fund **301 - County Bridge**

EXPENSE

Department **520 - Transportation**

Sub-Department **521 - County Bridge**

Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	Annual Bridge Inspections					1.0000	410,000.00	410,000.00	
						Submitted Budget Totals		410,000.00	
Sub-Department	<b>521 - County Bridge</b> Totals	\$356,351.32	\$353,403.10	\$342,583.17	\$457,236.37	\$405,000.00	\$5,000.00	\$410,000.00	1.23%
Department	<b>520 - Transportation</b> Totals	\$356,351.32	\$353,403.10	\$342,583.17	\$457,236.37	\$405,000.00	\$5,000.00	\$410,000.00	1.23%
	<b>EXPENSE TOTALS</b>	\$356,351.32	\$353,403.10	\$342,583.17	\$457,236.37	\$405,000.00	\$5,000.00	\$410,000.00	1.23%
Fund	<b>301 - County Bridge</b> Totals								
	<b>REVENUE TOTALS</b>	\$334,211.38	\$329,077.33	\$316,460.63	\$352,316.82	\$405,000.00	\$5,000.00	\$410,000.00	1.23%
	<b>EXPENSE TOTALS</b>	\$356,351.32	\$353,403.10	\$342,583.17	\$457,236.37	\$405,000.00	\$5,000.00	\$410,000.00	1.23%
Fund	<b>301 - County Bridge</b> Totals	(\$22,139.94)	(\$24,325.77)	(\$26,122.54)	(\$104,919.55)	\$0.00	\$0.00	\$0.00	+++

Fund **302 - Motor Fuel Tax**

REVENUE

Department **520 - Transportation**

Sub-Department **000 - Revenues**

302.520.000.30140	Motor Fuel Tax	6,723,761.47	7,341,961.48	6,532,264.84	6,625,837.26	6,250,000.00	2,000,000.00	8,250,000.00	32.00
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Comments	
Level	Comment
Submitted Budget	MFT increase due to State's new gas tax increase of 19 center per gallon

Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	Motor Fuel Tax					1.0000	8,250,000.00	8,250,000.00	
						Submitted Budget Totals		8,250,000.00	

302.520.000.33895	Supplemental State Distribution	.00	.00	930,753.00	941,327.00	.00	.00	.00	.00
302.520.000.37150	KDOT Service Reimbursement - Federal	3,723,214.45	.00	523,412.14	.00	939,600.00	(253,200.00)	686,400.00	(26.94)

Comments	
Level	Comment
Submitted Budget	Changes in reimbursements from year to year are driven by project specific negotiated reimbursements for projects listed in the multi-year Transportation Improvement Program

Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	Kirk Road over Union Pacific RR (E2)					1.0000	486,400.00	486,400.00	



# KDOT Budget Detail - SR

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20	
Fund <b>302 - Motor Fuel Tax</b>										
REVENUE										
Department <b>520 - Transportation</b>										
Sub-Department <b>000 - Revenues</b>										
Submitted Budget		Kirk Road over Union Pacific RR (ROW)					1.0000	200,000.00	200,000.00	
							Submitted Budget Totals		\$686,400.00	
302.520.000.37151	KDOT Service Reimbursement - State	.00	.00	170,051.00	.00	.00	.00	.00	.00	
302.520.000.37152	KDOT Service Reimbursement - Other	.00	400,000.00	.00	.00	.00	.00	.00	.00	
302.520.000.37160	Cty Engineer Salary Reimbursemt	.00	149,740.00	82,191.50	.00	86,351.00	2,590.00	88,941.00	2.99	
Comments										
<i>Level</i>		<i>Comment</i>								
Submitted Budget		County Engineer salary reimbursement from the Illinois Dept of Transportation is negotiated at half the salary of the County Engineer								
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		County Engineer Salary Reimbursement		1.0000		88,941.00		88,941.00		
						Submitted Budget Totals		\$88,941.00		
302.520.000.38000	Investment Income	42,731.94	70,300.40	107,103.44	223,536.78	85,000.00	90,000.00	175,000.00	105.88	
Comments										
<i>Level</i>		<i>Comment</i>								
Submitted Budget		based on projected fund balance								
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		175,000.00		175,000.00		
						Submitted Budget Totals		\$175,000.00		
302.520.000.38900	Miscellaneous Other	.00	.00	1,150.12	82.06	.00	.00	.00	.00	
302.520.000.39900	Cash On Hand	.00	.00	.00	.00	4,307,008.00	575,993.00	4,883,001.00	13.37	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Cash on Hand		1.0000		4,883,001.00		4,883,001.00		
						Submitted Budget Totals		\$4,883,001.00		
Sub-Department <b>000 - Revenues Totals</b>		\$10,489,707.86	\$7,962,001.88	\$8,346,926.04	\$7,790,783.10	\$11,667,959.00	\$2,415,383.00	\$14,083,342.00	20.70%	
Department <b>520 - Transportation Totals</b>		\$10,489,707.86	\$7,962,001.88	\$8,346,926.04	\$7,790,783.10	\$11,667,959.00	\$2,415,383.00	\$14,083,342.00	20.70%	
<b>REVENUE TOTALS</b>		\$10,489,707.86	\$7,962,001.88	\$8,346,926.04	\$7,790,783.10	\$11,667,959.00	\$2,415,383.00	\$14,083,342.00	20.70%	



# KDOT Budget Detail - SR

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20
Fund 302 - Motor Fuel Tax									
EXPENSE									
Department 520 - Transportation									
Sub-Department 522 - Motor Fuel Tax									
302.520.522.40000	Salaries and Wages	1,995,740.40	2,085,509.02	2,184,758.32	2,233,657.59	2,403,018.00	15,855.00	2,418,873.00	.65

Comments	
Level	Comment
Submitted Budget	Increased based on union negotiated wages and County Engineer contracted salary

Budget Transactions		Number of Units	Cost Per Unit	Total Amount
Level	Transaction			
Submitted Budget	Lancaste, Daniel - Highway Maintainer	1.0000	60,379.00	60,379.00
Submitted Budget	Ackmann, Kevin C.; Tech	1.0000	66,900.00	66,900.00
Submitted Budget	Anderson, Kent D.; Highway Maintainer	1.0000	63,067.00	63,067.00
Submitted Budget	Hankins, Twopony; Mechanic	1.0000	66,567.00	66,567.00
Submitted Budget	Thompson, Todd; Tech	1.0000	66,900.00	66,900.00
Submitted Budget	Cullins, Joseph R.; Highway Maintainer	1.0000	63,067.00	63,067.00
Submitted Budget	.0055 - Year-End Payroll Accrual	.0055	2,405,641.00	13,231.03
Submitted Budget	Sundquist, Dustin; Highway Maintainer	1.0000	62,275.00	62,275.00
Submitted Budget	Krog, Bruce; Highway Maintainer	1.0000	63,067.00	63,067.00
Submitted Budget	Runions, Max; Highway Maintainer	1.0000	60,379.00	60,379.00
Submitted Budget	Thomas, Jason; Highway Maintainer	1.0000	60,379.00	60,379.00
Submitted Budget	Volkening, James H.; Tech	1.0000	66,900.00	66,900.00
Submitted Budget	Volkening, Joshua J.; Mechanic	1.0000	66,567.00	66,567.00
Submitted Budget	Voss, Gary M.; Maintenance Supervisor	1.0000	86,278.00	86,278.00
Submitted Budget	Watrous, Jeromy S.; Highway Maintainer	1.0000	63,067.00	63,067.00
Submitted Budget	Paver, Joseph; Highway Maintainer	1.0000	63,067.00	63,067.00
Submitted Budget	Snowbirds (Seasonal)	6.0000	18,440.00	110,640.00
Submitted Budget	Schoedel, Carl; County Engineer	1.0000	177,882.00	177,882.00
Submitted Budget	Schramer, Bryan E.; Inventory Manager	1.0000	63,067.00	63,067.00
Submitted Budget	Sundquist, Kevin D.; Mechanic	1.0000	66,567.00	66,567.00
Submitted Budget	VanAcker, Andrew J.; Highway Maintainer	1.0000	63,067.00	63,067.00
Submitted Budget	VerVynck, Scott J.; Maintenance Supervisor	1.0000	87,526.00	87,526.00
Submitted Budget	Verhaeghe, James E.; Tech	1.0000	66,900.00	66,900.00
Submitted Budget	Nicolosi, Matthew - Highway Maintainer	1.0000	60,379.00	60,379.00
Submitted Budget	Way, Michael - Highway Maintainer	1.0000	60,379.00	60,379.00
Submitted Budget	Mathieu, Chester; Shop Tech	1.0000	70,380.00	70,380.00
Submitted Budget	Seyller, Timothy; Highway Maintainer	1.0000	63,067.00	63,067.00
Submitted Budget	Ramm, Charles P.; Highway Maintainer	1.0000	63,067.00	63,067.00
Submitted Budget	Swanson, Henry - Highway Maintainer	1.0000	60,379.00	60,379.00





# KDOT Budget Detail - SR

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20	
Fund 302 - Motor Fuel Tax										
<b>EXPENSE</b>										
Department 520 - Transportation										
Sub-Department 522 - Motor Fuel Tax										
	Submitted Budget					1.0000	90,002.00	90,002.00		
	Submitted Budget					1.0000	60,379.00	60,379.00		
	Submitted Budget					1.0000	66,567.00	66,567.00		
	Submitted Budget					1.0000	66,900.00	66,900.00		
	Submitted Budget					1.0000	66,567.00	66,567.00		
	Submitted Budget					1.0000	63,067.00	63,067.00		
	Submitted Budget Totals							\$2,418,872.03		
302.520.522.40200	Overtime Salaries	162,746.26	74,688.37	139,782.50	234,541.90	235,246.00	(3,981.00)	231,265.00	(1.69)	
	Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>		
	Submitted Budget					1.0000	230,000.00	230,000.00		
	Submitted Budget					.0055	230,000.00	1,265.00		
	Submitted Budget Totals							\$231,265.00		
302.520.522.45000	Healthcare Contribution	57,426.90	64,254.97	67,266.28	69,569.81	71,475.00	(440.00)	71,035.00	(.61)	
	Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>		
	Submitted Budget					1.0000	17,595.00	17,595.00		
	Submitted Budget					1.0000	17,595.00	17,595.00		
	Submitted Budget					1.0000	17,595.00	17,595.00		
	Submitted Budget					1.0000	18,250.00	18,250.00		
	Submitted Budget Totals							\$71,035.00		
302.520.522.45009	Healthcare Subsidy	.00	(3,068.51)	(3,221.63)	(2,818.14)	.00	.00	.00	.00	
302.520.522.45010	Dental Contribution	2,026.84	2,184.52	2,443.76	2,540.28	2,544.00	180.00	2,724.00	7.07	
	Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>		
	Submitted Budget					1.0000	681.00	681.00		
	Submitted Budget					1.0000	681.00	681.00		
	Submitted Budget					1.0000	681.00	681.00		
	Submitted Budget					1.0000	681.00	681.00		
	Submitted Budget Totals							\$2,724.00		
302.520.522.45019	Dental Subsidy	.00	(56.35)	(212.40)	(8.91)	.00	.00	.00	.00	



# KDOT Budget Detail - SR

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20
Fund 302 - Motor Fuel Tax									
EXPENSE									
Department 520 - Transportation									
Sub-Department 522 - Motor Fuel Tax									
302.520.522.45100	FICA/SS Contribution	159,421.58	157,684.47	170,219.35	180,582.97	201,828.00	908.00	202,736.00	.44
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		2,418,872.00		185,043.71	
Submitted Budget		FICA/SS Contribution on Overtime Salaries (40200)		.0765		231,265.00		17,691.77	
Submitted Budget Totals								202,735.48	
302.520.522.45200	IMRF Contribution	216,028.62	209,746.20	224,543.73	226,910.37	192,857.00	20,215.00	213,072.00	10.48
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		IMRF Contribution on Salaries (40000)		.0804		2,418,872.00		194,477.31	
Submitted Budget		IMRF Contribution on Overtime Salaries (40200)		.0804		231,265.00		18,593.71	
Submitted Budget Totals								213,071.02	
302.520.522.45410	Teamsters Contribution	388,715.00	386,634.00	408,833.80	445,714.00	588,120.00	(11,310.00)	576,810.00	(1.92)
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		based on negotiated union contract rates							
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		Teamsters Contribution (\$375 per wk 26 wks; \$390 per wk 26 wks)		29.0000		19,890.00		576,810.00	
Submitted Budget Totals								576,810.00	
302.520.522.50140	Engineering Services	690,450.45	125,599.86	.00	.00	1,024,500.00	(416,500.00)	608,000.00	(40.65)
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		changes in engineering services from year to year are driven by the projects listed in the multi-year 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		Kirk Road Over Union Pacific RR (E2)		1.0000		608,000.00		608,000.00	
Submitted Budget Totals								608,000.00	



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Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20	
Fund 302 - Motor Fuel Tax										
EXPENSE										
Department 520 - Transportation										
Sub-Department 522 - Motor Fuel Tax										
302.520.522.50510	Debt Administration Cost	450.00	450.00	450.00	500.00	550.00	.00	550.00	.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		Debt Administration Cost		1.0000		550.00		550.00		
								Submitted Budget Totals		550.00
302.520.522.53000	Liability Insurance	.00	.00	.00	41,645.00	44,117.00	6,438.00	50,555.00	14.59	
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		.0209		2,418,872.00		50,554.42		
								Submitted Budget Totals		\$50,554.42
302.520.522.53010	Workers Compensation	.00	.00	.00	51,110.00	58,980.00	2,702.00	61,682.00	4.58	
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		.0255		2,418,872.00		61,681.24		
								Submitted Budget Totals		\$61,681.24
302.520.522.53020	Unemployment Claims	.00	.00	.00	3,313.00	2,596.00	(1,144.00)	1,452.00	(44.06)	
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		.0006		2,418,872.00		1,451.32		
								Submitted Budget Totals		\$1,451.32
302.520.522.73000	Road Construction	651,807.21	10,310.42	.00	.00	3,197,190.00	2,597,597.00	5,794,787.00	81.24	
Comments										
<i>Level</i>		<i>Comment</i>								
Submitted Budget		Changes in construction from year to year are driven by the projects listed in the multi-year Transportation Improvement Program								
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Longmeadow Pkwy (D) - IL 25 to IL 62		1.0000		1,000,000.00		1,000,000.00		
Submitted Budget		Anderson Road from IL38 to Keslinger Road (final pymt to State)		1.0000		1,250,000.00		1,250,000.00		
Submitted Budget		Longmeadow Pkwy (B-2)-East of White Chapel to 31		1.0000		1,566,823.00		1,566,823.00		
Submitted Budget		Longmeadow Pkwy (C-2) Sandbloom to Route 25		1.0000		1,977,964.00		1,977,964.00		
								Submitted Budget Totals		\$5,794,787.00



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Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20
Fund 302 - Motor Fuel Tax									
EXPENSE									
Department 520 - Transportation									
Sub-Department 522 - Motor Fuel Tax									
302.520.522.74010	Highway Right of Way	.00	.00	523,412.14	.00	150,000.00	100,000.00	250,000.00	66.66
Comments									
Level Submitted Budget Comment changes in highway right of way from year to year are driven by the projects listed in the multi-year Transportation Improvement Program									
Budget Transactions									
Level Submitted Budget Transaction Kirk Road over Union Pacific RR									
						Number of Units	Cost Per Unit	Total Amount	
						1.0000	250,000.00	250,000.00	
						Submitted Budget Totals		\$250,000.00	
302.520.522.99000	Transfer To Other Funds	3,499,000.00	3,493,812.50	3,496,800.00	3,492,175.00	3,494,938.00	104,863.00	3,599,801.00	3.00
Comments									
Level Submitted Budget Comment KDOT pays County IT \$3,197 per employee for IT support services which is being allocated between Fund 300 and 302 for the FY 2020 Budget									
Budget Transactions									
Level Submitted Budget Transaction Transfer to Fund 620 Motor Fuel Tax Debt Service - Principal									
						Number of Units	Cost Per Unit	Total Amount	
						1.0000	3,320,000.00	3,320,000.00	
Submitted Budget Transaction Transfer to Fund 620 Motor Fuel Tax Debt Service - Interest									
						1.0000	174,300.00	174,300.00	
Submitted Budget Transaction Transfer to County IT for annual IT support services									
						33.0000	3,197.00	105,501.00	
						Submitted Budget Totals		\$3,599,801.00	
Sub-Department 522 - Motor Fuel Tax Totals		\$7,823,813.26	\$6,607,749.47	\$7,215,075.85	\$6,979,432.87	\$11,667,959.00	\$2,415,383.00	\$14,083,342.00	20.70%
Department 520 - Transportation Totals		\$7,823,813.26	\$6,607,749.47	\$7,215,075.85	\$6,979,432.87	\$11,667,959.00	\$2,415,383.00	\$14,083,342.00	20.70%
EXPENSE TOTALS									
		\$7,823,813.26	\$6,607,749.47	\$7,215,075.85	\$6,979,432.87	\$11,667,959.00	\$2,415,383.00	\$14,083,342.00	20.70%
Fund 302 - Motor Fuel Tax Totals									
	REVENUE TOTALS	\$10,489,707.86	\$7,962,001.88	\$8,346,926.04	\$7,790,783.10	\$11,667,959.00	\$2,415,383.00	\$14,083,342.00	20.70%
	EXPENSE TOTALS	\$7,823,813.26	\$6,607,749.47	\$7,215,075.85	\$6,979,432.87	\$11,667,959.00	\$2,415,383.00	\$14,083,342.00	20.70%
Fund 302 - Motor Fuel Tax Totals		\$2,665,894.60	\$1,354,252.41	\$1,131,850.19	\$811,350.23	\$0.00	\$0.00	\$0.00	+++



# KDOT Budget Detail - SR

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20	
Fund 303 - County Highway Matching										
<b>REVENUE</b>										
Department 520 - Transportation										
Sub-Department 000 - Revenues										
303.520.000.30000	Property Taxes	64,694.63	64,900.88	64,822.48	64,861.87	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	21.82	.00	.00	.00	.00	.00	.00	.00	
303.520.000.38000	Investment Income	284.84	441.57	1,197.27	3,464.64	1,000.00	.00	1,000.00	.00	
Budget Transactions										
Level		Transaction		Number of Units		Cost Per Unit		Total Amount		
Submitted Budget		Interest Income		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	1,145.00	.00	1,145.00	.00	
Budget Transactions										
Level		Transaction		Number of Units		Cost Per Unit		Total Amount		
Submitted Budget		Cash on Hand		1.0000		1,145.00		1,145.00		
								Submitted Budget Totals		\$1,145.00
Sub-Department 000 - Revenues Totals		\$65,001.29	\$65,342.45	\$66,019.75	\$68,326.51	\$67,270.00	\$0.00	\$67,270.00	0.00%	
Department 520 - Transportation Totals		\$65,001.29	\$65,342.45	\$66,019.75	\$68,326.51	\$67,270.00	\$0.00	\$67,270.00	0.00%	
<b>REVENUE TOTALS</b>		\$65,001.29	\$65,342.45	\$66,019.75	\$68,326.51	\$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	67,270.00	.00	.00	66,928.61	67,270.00	.00	67,270.00	.00	
Budget Transactions										
Level		Transaction		Number of Units		Cost Per Unit		Total Amount		
Submitted Budget		Rock salt		1.0000		67,270.00		67,270.00		
								Submitted Budget Totals		\$67,270.00
Sub-Department 523 - County Highway Matching Totals		\$67,270.00	\$0.00	\$0.00	\$66,928.61	\$67,270.00	\$0.00	\$67,270.00	0.00%	
Department 520 - Transportation Totals		\$67,270.00	\$0.00	\$0.00	\$66,928.61	\$67,270.00	\$0.00	\$67,270.00	0.00%	
<b>EXPENSE TOTALS</b>		\$67,270.00	\$0.00	\$0.00	\$66,928.61	\$67,270.00	\$0.00	\$67,270.00	0.00%	
Fund 303 - County Highway Matching Totals										



# KDOT Budget Detail - SR

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20
	<b>REVENUE TOTALS</b>	\$65,001.29	\$65,342.45	\$66,019.75	\$68,326.51	\$67,270.00	\$0.00	\$67,270.00	0.00%
	<b>EXPENSE TOTALS</b>	\$67,270.00	\$0.00	\$0.00	\$66,928.61	\$67,270.00	\$0.00	\$67,270.00	0.00%
Fund 303 - County Highway Matching	Totals	(\$2,268.71)	\$65,342.45	\$66,019.75	\$1,397.90	\$0.00	\$0.00	\$0.00	+++
Fund 304 - Motor Fuel Local Option									
	<b>REVENUE</b>								
Department 520 - Transportation									
Sub-Department 000 - Revenues									
304.520.000.30150	County Local Option Tax	9,119,291.07	9,512,070.40	9,925,639.84	9,779,778.32	9,900,000.00	(100,000.00)	9,800,000.00	(1.01)
Comments									
Level	Comment								
Submitted Budget	based on actual trends								
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	County Local Option Tax					1.0000	9,800,000.00	9,800,000.00	
						Submitted Budget Totals		\$9,800,000.00	
304.520.000.37150	KDOT Service Reimbursement - Federal	302,782.03	33,174.83	3,264.44	19,287.06	.00	.00	.00	.00
304.520.000.37152	KDOT Service Reimbursement - Other	15,051.20	40,945.40	12,893.24	4,436.70	5,000.00	.00	5,000.00	.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	Village of Kaneville (Harter Rd & Main St - Const)					1.0000	5,000.00	5,000.00	
						Submitted Budget Totals		\$5,000.00	
304.520.000.37900	Miscellaneous Reimbursement	146,220.13	86,561.22	87,972.50	150,178.68	148,000.00	2,000.00	150,000.00	1.35
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	Traffic Signal and Light Maintenance					1.0000	150,000.00	150,000.00	
						Submitted Budget Totals		\$150,000.00	
304.520.000.38000	Investment Income	87,381.42	114,404.92	165,869.78	374,800.72	82,500.00	17,500.00	100,000.00	21.21
Comments									
Level	Comment								
Submitted Budget	based on projected fund balance								
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	Interest Income					1.0000	100,000.00	100,000.00	
						Submitted Budget Totals		\$100,000.00	



# KDOT Budget Detail - SR

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20
Fund 304	<b>Motor Fuel Local Option</b>								
<b>REVENUE</b>									
Department 520 - Transportation									
Sub-Department 000 - Revenues									
304.520.000.39900	Cash On Hand	.00	.00	.00	.00	6,994,188.00	258,988.00	7,253,176.00	3.70
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	7,253,176.00	7,253,176.00	
						Submitted Budget Totals		\$7,253,176.00	
Sub-Department 000 - Revenues Totals		\$9,670,725.85	\$9,787,156.77	\$10,195,639.80	\$10,328,481.48	\$17,129,688.00	\$178,488.00	\$17,308,176.00	1.04%
Department 520 - Transportation Totals		\$9,670,725.85	\$9,787,156.77	\$10,195,639.80	\$10,328,481.48	\$17,129,688.00	\$178,488.00	\$17,308,176.00	1.04%
<b>REVENUE TOTALS</b>		\$9,670,725.85	\$9,787,156.77	\$10,195,639.80	\$10,328,481.48	\$17,129,688.00	\$178,488.00	\$17,308,176.00	1.04%

<b>EXPENSE</b>									
Department 520 - Transportation									
Sub-Department 524 - Motor Fuel Local Option									
304.520.524.50140	Engineering Services	729,682.53	106,957.82	211,378.54	377,217.69	1,887,600.00	(762,600.00)	1,125,000.00	(40.40)

Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	changes in engineering services from year to year are driven by the projects listed in the multi-year Transportation Improvement Program								

Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Engineering Assistance - On-Call Environmental					1.0000	50,000.00	50,000.00	
Submitted Budget	Engineering Assistance - On-Call Environmental					1.0000	100,000.00	100,000.00	
Submitted Budget	Engineering Assistance - On-Call Land Survey					1.0000	100,000.00	100,000.00	
Submitted Budget	Engineering Assistance - On-Call Material Testing					1.0000	150,000.00	150,000.00	
Submitted Budget	Traffic Engineering Assistance - On-Call Traffic Safety					1.0000	100,000.00	100,000.00	
Submitted Budget	Traffic Engineering Assistance - Traffic Data Collection					1.0000	100,000.00	100,000.00	
Submitted Budget	Randall Road over UPRR Maint (E2)					1.0000	50,000.00	50,000.00	
Submitted Budget	Scott Road over Welch Creek Maintenance (E2)					1.0000	30,000.00	30,000.00	
Submitted Budget	Tanner Road over Lake Run Creek Maint (E2)					1.0000	5,000.00	5,000.00	
Submitted Budget	Thatcher Road over Virgil Drainage Ditch No. 1 Maint (E2)					1.0000	5,000.00	5,000.00	
Submitted Budget	Walker Road over Burlington Creek Maint (E2)					1.0000	10,000.00	10,000.00	
Submitted Budget	West County Line Road over Young's Creek Maint (E2)					1.0000	10,000.00	10,000.00	
Submitted Budget	La Fox Road over Bike Path (Campton Hills) Maint (E2)					1.0000	5,000.00	5,000.00	
Submitted Budget	La Fox over Mill Creek (south crossing) Maint (E2)					1.0000	10,000.00	10,000.00	
Submitted Budget	Main Street over Mill Creek Maint (E2)					1.0000	20,000.00	20,000.00	
Submitted Budget	Peck & Keslinger Road over UPRR - Maint ((E2)					1.0000	20,000.00	20,000.00	
Submitted Budget	Ramm Road over Virgil #3 Maint (E2)					1.0000	5,000.00	5,000.00	



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Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20
Fund 304 - Motor Fuel Local Option									
<b>EXPENSE</b>									
Department 520 - Transportation									
Sub-Department 524 - Motor Fuel Local Option									
	Submitted Budget					1.0000	20,000.00	20,000.00	
	Submitted Budget					1.0000	30,000.00	30,000.00	
	Submitted Budget					1.0000	20,000.00	20,000.00	
	Submitted Budget					1.0000	50,000.00	50,000.00	
	Submitted Budget					1.0000	5,000.00	5,000.00	
	Submitted Budget					1.0000	5,000.00	5,000.00	
	Submitted Budget					1.0000	5,000.00	5,000.00	
	Submitted Budget					1.0000	5,000.00	5,000.00	
	Submitted Budget					1.0000	5,000.00	5,000.00	
	Submitted Budget					1.0000	50,000.00	50,000.00	
	Submitted Budget					1.0000	25,000.00	25,000.00	
	Submitted Budget					1.0000	25,000.00	25,000.00	
	Submitted Budget					1.0000	10,000.00	10,000.00	
	Submitted Budget					1.0000	50,000.00	50,000.00	
	Submitted Budget					1.0000	50,000.00	50,000.00	
							Submitted Budget Totals	\$1,125,000.00	
304.520.524.52020	Repairs and Maintenance- Roads	25,336.17	27,452.08	81,649.94	134,321.44	130,000.00	(100,000.00)	30,000.00	(76.92)
Comments									
	Level	Comment							
	Submitted Budget	changes in repairs and maintenance roads services from year to year are driven by the projects listed in the multi-yearTransportation 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 Totals	\$30,000.00		
304.520.524.52040	Repairs and Maintenance- Bridges	462,172.49	540,961.50	.00	1,135,888.56	1,747,580.00	1,002,354.00	2,749,934.00	57.35
Comments									
	Level	Comment							
	Submitted Budget	changes in repairs and maintenance - bridges services from year to year are driven by the projects listed in the multi-yearTransportation Improvement Program							
Budget Transactions									
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
	Submitted Budget	Bliss Road over Blackberry Creek Maint			1.0000	20,000.00	20,000.00		
	Submitted Budget	Burlington Northern over Orchard Road Maint			1.0000	200,000.00	200,000.00		
	Submitted Budget	Burlington Road over Ferson Creek Maint			1.0000	240,000.00	240,000.00		
	Submitted Budget	Dunham Road NB over CC&P Railroad Maint			1.0000	125,000.00	125,000.00		





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Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20	
Fund 304 - Motor Fuel Local Option										
<b>EXPENSE</b>										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
	Submitted Budget					1.0000	120,000.00	120,000.00		
	Submitted Budget					1.0000	400,000.00	400,000.00		
	Submitted Budget					1.0000	10,000.00	10,000.00		
	Submitted Budget					1.0000	225,000.00	225,000.00		
	Submitted Budget					1.0000	380,000.00	380,000.00		
	Submitted Budget					1.0000	200,000.00	200,000.00		
	Submitted Budget					1.0000	609,934.00	609,934.00		
	Submitted Budget					1.0000	220,000.00	220,000.00		
	Submitted Budget Totals								\$2,749,934.00	
304.520.524.52050	Repairs and Maint- Cracksealing	576,057.23	189,408.49	95,436.83	133,309.24	550,000.00	.00	550,000.00	.00	
	Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>		
	Submitted Budget					1.0000	550,000.00	550,000.00		
	Submitted Budget Totals								\$550,000.00	
304.520.524.52070	Repairs and Maint- Pavement Mark	689,041.90	731,227.52	603,605.93	825,048.68	1,100,000.00	.00	1,100,000.00	.00	
	Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>		
	Submitted Budget					1.0000	550,000.00	550,000.00		
	Submitted Budget					1.0000	150,000.00	150,000.00		
	Submitted Budget					1.0000	400,000.00	400,000.00		
	Submitted Budget Totals								\$1,100,000.00	
304.520.524.52080	Repairs and Maint- Resurfacing	4,658,282.70	3,780,092.28	5,226,739.59	7,562,197.76	6,250,000.00	.00	6,250,000.00	.00	
	Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>		
	Submitted Budget					1.0000	6,250,000.00	6,250,000.00		
	Submitted Budget Totals								\$6,250,000.00	
304.520.524.52280	Pavement Preservation	651,599.59	765,058.96	625,012.61	725,003.09	750,000.00	.00	750,000.00	.00	
	Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>		
	Submitted Budget					1.0000	750,000.00	750,000.00		
	Submitted Budget Totals								\$750,000.00	



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Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20
Fund 304 - Motor Fuel Local Option									
EXPENSE									
Department 520 - Transportation									
Sub-Department 524 - Motor Fuel Local Option									
304.520.524.60210	Uniform Supplies	16,858.89	18,739.39	15,564.67	21,826.66	20,000.00	2,000.00	22,000.00	10.00
Comments									
Level Comment									
Submitted Budget based on actual trends upwards									
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Submitted Budget Uniform supplies 1.0000 22,000.00 22,000.00									
Submitted Budget Totals \$22,000.00									
304.520.524.60330	Vehicle Parts/Supplies	113,303.65	96,484.59	88,802.73	108,392.83	120,000.00	.00	120,000.00	.00
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
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	.00	1,958.00	.00	.00	.00	.00	.00	.00
304.520.524.60360	Equipment Parts/Supplies	82,962.85	74,993.55	68,119.93	61,105.47	80,000.00	.00	80,000.00	.00
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Submitted Budget Equipment Parts/Supplies 1.0000 80,000.00 80,000.00									
Submitted Budget Totals \$80,000.00									
304.520.524.60370	Tools	11,268.93	14,331.66	7,421.18	13,049.14	13,000.00	.00	13,000.00	.00
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Submitted Budget Tools 1.0000 13,000.00 13,000.00									
Submitted Budget Totals \$13,000.00									
304.520.524.60390	Rock Salt	813,916.33	457,884.41	520,370.45	588,495.77	667,130.00	492,870.00	1,160,000.00	73.87
Comments									
Level Comment									
Submitted Budget Rock Salt increased from \$85.15 per ton to \$92.99 per ton									



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Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20
Fund <b>304 - Motor Fuel Local Option</b>									
EXPENSE									
Department <b>520 - Transportation</b>									
Sub-Department <b>524 - Motor Fuel Local Option</b>									
Budget Transactions									
<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget		Rock Salt				1.0000	1,160,000.00	1,160,000.00	
							Submitted Budget Totals		\$1,160,000.00
304.520.524.60410	Culverts	9,942.48	10,506.52	10,378.78	5,602.78	12,000.00	.00	12,000.00	.00
Budget Transactions									
<i>Level</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	19,012.30	25,057.73	23,412.59	36,838.41	50,000.00	.00	50,000.00	.00
Budget Transactions									
<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget		Road material				1.0000	50,000.00	50,000.00	
							Submitted Budget Totals		\$50,000.00
304.520.524.60440	Traffic Markers and Barricades	18,903.00	2,550.37	2,185.00	.00	10,000.00	.00	10,000.00	.00
Budget Transactions									
<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget		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	604,187.75	413,152.74	434,394.93	883,108.58	861,878.00	3,122.00	865,000.00	.36
Budget Transactions									
<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget		Beacon/LED				1.0000	45,000.00	45,000.00	
Submitted Budget		Traffic Signal Maintenance				1.0000	820,000.00	820,000.00	
							Submitted Budget Totals		\$865,000.00
304.520.524.70110	Machinery and Equipment	25,264.35	.00	18,160.00	9,004.00	.00	.00	.00	.00
304.520.524.70120	Special Purpose Equipment	5,295.00	.00	.00	.00	.00	.00	.00	.00
304.520.524.73000	Road Construction	575,468.41	96,096.21	.00	.00	725,000.00	625,000.00	1,350,000.00	86.20
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		changes in construction services from year to year are driven by the projects listed in the multi-year Transportation Improvement Program							



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Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20
Fund 304 - Motor Fuel Local Option									
<b>EXPENSE</b>									
Department 520 - Transportation									
Sub-Department 524 - Motor Fuel Local Option									
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	Pedestrian Federally Required ADA Improvements/Maint					1.0000	750,000.00	750,000.00	
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	
								Submitted Budget Totals	\$1,350,000.00
304.520.524.73010	Bridge Construction	.00	244,128.37	.00	183,931.00	2,100,000.00	(1,100,000.00)	1,000,000.00	(52.38)
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	changes in construction services from year to year are driven by the projects listed in the multi-year 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 over Trib to Virgil Ditch No. 3 (North)					1.0000	1,000,000.00	1,000,000.00	
								Submitted Budget Totals	\$1,000,000.00
304.520.524.74010	Highway Right of Way	23,091.88	14,923.87	15,601.73	7,355.33	.00	15,000.00	15,000.00	.00
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	changes in highway right of way from year to year are driven by the projects listed in the multi-year 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 over Ferson Creek					1.0000	15,000.00	15,000.00	
								Submitted Budget Totals	\$15,000.00
304.520.524.99000	Transfer To Other Funds	53,568.80	53,907.75	54,334.35	54,870.54	55,500.00	742.00	56,242.00	1.33
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Recovery Bond - Principal					1.0000	53,733.16	53,733.16	
Submitted Budget	Recovery Bond - Interest					1.0000	2,508.15	2,508.15	
								Submitted Budget Totals	\$56,241.31
Sub-Department 524 - Motor Fuel Local Option Totals		\$10,165,217.23	\$7,665,873.81	\$8,102,569.78	\$12,866,566.97	\$17,129,688.00	\$178,488.00	\$17,308,176.00	1.04%
Department 520 - Transportation Totals		\$10,165,217.23	\$7,665,873.81	\$8,102,569.78	\$12,866,566.97	\$17,129,688.00	\$178,488.00	\$17,308,176.00	1.04%
<b>EXPENSE TOTALS</b>		\$10,165,217.23	\$7,665,873.81	\$8,102,569.78	\$12,866,566.97	\$17,129,688.00	\$178,488.00	\$17,308,176.00	1.04%



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Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20
Fund 304 - Motor Fuel Local Option Totals									
	REVENUE TOTALS	\$9,670,725.85	\$9,787,156.77	\$10,195,639.80	\$10,328,481.48	\$17,129,688.00	\$178,488.00	\$17,308,176.00	1.04%
	EXPENSE TOTALS	\$10,165,217.23	\$7,665,873.81	\$8,102,569.78	\$12,866,566.97	\$17,129,688.00	\$178,488.00	\$17,308,176.00	1.04%
Fund 304 - Motor Fuel Local Option Totals		(\$494,491.38)	\$2,121,282.96	\$2,093,070.02	(\$2,538,085.49)	\$0.00	\$0.00	\$0.00	+++
Fund 305 - Transportation Sales Tax									
REVENUE									
Department 520 - Transportation									
Sub-Department 000 - Revenues									
305.520.000.30105	Sales Tax- RTA	13,790,626.86	14,087,258.89	14,409,613.56	14,953,689.21	14,980,000.00	.00	14,980,000.00	.00
Budget Transactions									
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
	Submitted Budget	Sales Tax - RTA			1.0000	14,980,000.00	14,980,000.00		
					Submitted Budget Totals		\$14,980,000.00		
305.520.000.37150	KDOT Service Reimbursement - Federal	2,466,916.25	666,323.52	1,204,055.33	525,421.75	2,522,900.00	(2,072,152.00)	450,748.00	(82.13)
Comments									
	Level	Comment							
	Submitted Budget	Changes in reimbursements from year to year are driven by project specific negotiated reimbursements for projects listed in the multi-year Transportation Improvement Program							
Budget Transactions									
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
	Submitted Budget	Fabyan Parkway at Kirk Road (E3)			1.0000	142,400.00	142,400.00		
	Submitted Budget	Dauberman at US 30 and Granart Road			1.0000	262,500.00	262,500.00		
	Submitted Budget	Silver Glen over Otter Creek (E3)			1.0000	45,848.00	45,848.00		
					Submitted Budget Totals		\$450,748.00		
305.520.000.37152	KDOT Service Reimbursement - Other	.00	651,869.13	548,062.79	178,812.54	271,875.00	551,557.00	823,432.00	202.87
Comments									
	Level	Comment							
	Submitted Budget	Changes in reimbursements from year to year are driven by project specific negotiated reimbursements for projects listed in the multi-year Transportation							
Budget Transactions									
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
	Submitted Budget	Fabyan and Kirk - Reimb Batavia/Geneva water main relocation			1.0000	823,432.00	823,432.00		
					Submitted Budget Totals		\$823,432.00		
305.520.000.37900	Miscellaneous Reimbursement	899.00	2,500.00	.00	1,339.00	.00	.00	.00	.00



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Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20
Fund 305	<b>Transportation Sales Tax</b>								
<b>REVENUE</b>									
Department 520 - Transportation									
Sub-Department 000 - Revenues									
305.520.000.38000	Investment Income	100,121.95	125,191.54	198,130.58	539,800.51	160,000.00	40,000.00	200,000.00	25.00
Comments									
Level Submitted Budget Comment based on projected fund balance									
Budget Transactions									
Level Submitted Budget Transaction Interest Income									
						Number of Units	Cost Per Unit	Total Amount	
						1.0000	200,000.00	200,000.00	
						Submitted Budget Totals		\$200,000.00	
305.520.000.39900	Cash On Hand	.00	.00	.00	.00	19,294,646.00	(6,345,877.00)	12,948,769.00	(32.88)
Budget Transactions									
Level Submitted Budget Transaction Cash on Hand									
						Number of Units	Cost Per Unit	Total Amount	
						1.0000	12,948,769.00	12,948,769.00	
						Submitted Budget Totals		\$12,948,769.00	
Sub-Department 000 - Revenues Totals		\$16,358,564.06	\$15,533,143.08	\$16,359,862.26	\$16,199,063.01	\$37,229,421.00	(\$7,826,472.00)	\$29,402,949.00	(21.02%)
Department 520 - Transportation Totals		\$16,358,564.06	\$15,533,143.08	\$16,359,862.26	\$16,199,063.01	\$37,229,421.00	(\$7,826,472.00)	\$29,402,949.00	(21.02%)
<b>REVENUE TOTALS</b>		\$16,358,564.06	\$15,533,143.08	\$16,359,862.26	\$16,199,063.01	\$37,229,421.00	(\$7,826,472.00)	\$29,402,949.00	(21.02%)
<b>EXPENSE</b>									
Department 520 - Transportation									
Sub-Department 527 - Transportation Sales Tax									
305.520.527.50140	Engineering Services	4,974,819.09	2,342,977.02	2,287,187.36	3,889,366.55	6,659,717.00	(953,221.00)	5,706,496.00	(14.31)
Comments									
Level Submitted Budget Comment changes in engineering services from year to year are driven by the projects listed in the multi-year Transportation Improvement Program									
Budget Transactions									
Level Submitted Budget Transaction Silver Glen over Otter Creek (E3)									
						Number of Units	Cost Per Unit	Total Amount	
						1.0000	57,310.00	57,310.00	
Submitted Budget Randall Bridge over Mill Creek Tributary (E2)									
						1.0000	7,631.00	7,631.00	
Submitted Budget Randall Road at I90 Interchange Improvement (E1)									
						1.0000	250,000.00	250,000.00	
Submitted Budget Silver Glen Road at Randall Road (E3)									
						1.0000	40,000.00	40,000.00	
Submitted Budget Stg3-HSIP Randl North Cnty Line Silver Glen (E3)									
						1.0000	304,550.00	304,550.00	
Submitted Budget Longmeadow Pkwy (C-4) - Operations Consultant									
						1.0000	250,000.00	250,000.00	
Submitted Budget Bliss Road at IL 47 (E3)									
						1.0000	16,940.00	16,940.00	
Submitted Budget Longmeadow Pkwy (C-1) Bridge (E3)									
						1.0000	1,481,334.00	1,481,334.00	



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Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20	
Fund 305 - Transportation Sales Tax										
<b>EXPENSE</b>										
Department 520 - Transportation										
Sub-Department 527 - Transportation Sales Tax										
	Submitted Budget					1.0000	1,250,000.00	1,250,000.00		
	Submitted Budget					1.0000	100,000.00	100,000.00		
	Submitted Budget					1.0000	60,000.00	60,000.00		
	Submitted Budget					1.0000	162,675.00	162,675.00		
	Submitted Budget					1.0000	100,000.00	100,000.00		
	Submitted Budget					1.0000	170,000.00	170,000.00		
	Submitted Budget					1.0000	398,192.00	398,192.00		
	Submitted Budget					1.0000	350,000.00	350,000.00		
	Submitted Budget					1.0000	357,864.00	357,864.00		
	Submitted Budget					1.0000	100,000.00	100,000.00		
	Submitted Budget					1.0000	250,000.00	250,000.00		
	Submitted Budget Totals								\$5,706,496.00	
305.520.527.50150	Contractual/Consulting Services	.00	.00	.00	.00	.00	1,000,000.00	1,000,000.00	.00	
Comments										
	Level	Comment								
	Submitted Budget	Projects funded by CMAQ/ITAP was previously budgeted in Fund 300								
Budget Transactions										
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount		
	Submitted Budget	Projects funded by CMAQ/ITAP				1.0000	1,000,000.00	1,000,000.00		
	Submitted Budget Totals								\$1,000,000.00	
305.520.527.52040	Repairs and Maintenance- Bridges	.00	.00	.00	.00	3,000,000.00	(3,000,000.00)	.00	(100.00)	
Comments										
	Level	Comment								
	Submitted Budget	changes in bridge repair and maintenance services from year to year are driven by the projects listed in the multi-year Transportation Improvement Program								
305.520.527.55010	External Grants	115,000.00	136,250.00	126,250.00	130,000.00	130,000.00	5,000.00	135,000.00	3.84	
Comments										
	Level	Comment								
	Submitted Budget	\$5,000 increase in the amount granted to Ride in Kane Paratransit Services								
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		



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Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20
Fund 305 - Transportation Sales Tax									
EXPENSE									
Department 520 - Transportation									
Sub-Department 527 - Transportation Sales Tax									
	Submitted Budget					1.0000	120,000.00	120,000.00	
	Ride in Kane ParaTransit Services								
	Submitted Budget Totals							\$135,000.00	
305.520.527.73000	Road Construction	3,833,272.17	5,474,791.58	1,283,558.68	1,662,622.13	13,050,999.00	2,317,715.00	15,368,714.00	17.75

Comments	
Level	Comment
Submitted Budget	changes in construction services from year to year are driven by the projects listed in the multi-year Transportation Improvement Program

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Kirk Road Path - Pine St to Fabyan Pkwy	1.0000	750,000.00	750,000.00
Submitted Budget	Stearns Road at Randall Road	1.0000	572,949.00	572,949.00
Submitted Budget	Kirk Road at Pine Street	1.0000	100,000.00	100,000.00
Submitted Budget	Kirk Road IL56 to Cherry Lane	1.0000	75,000.00	75,000.00
Submitted Budget	Longmeadow Pkwy (C-3) - Route 25 Improvements	1.0000	30,000.00	30,000.00
Submitted Budget	Main Street at Deerparth Road	1.0000	246,786.00	246,786.00
Submitted Budget	Randall & Weld US20 Ramp	1.0000	1,000,000.00	1,000,000.00
Submitted Budget	Silver Glen Road at Randall Road	1.0000	400,000.00	400,000.00
Submitted Budget	Stage 2 - HSIP - Orchard Randl Fabyan Hughes	1.0000	999,836.00	999,836.00
Submitted Budget	Stg3-HSIP Randall North County Line Silver Glen	1.0000	1,047,581.00	1,047,581.00
Submitted Budget	Safety Enhancements	1.0000	250,000.00	250,000.00
Submitted Budget	Signal System Communication Expansion	1.0000	900,000.00	900,000.00
Submitted Budget	Bliss Road at IL 47	1.0000	163,475.00	163,475.00
Submitted Budget	Longmeadow Pkwy (B-1) - Randall to White Chapel	1.0000	627,326.00	627,326.00
Submitted Budget	Longmeadow Pkwy (C-2) - Sandbloom to Route 25	1.0000	2,863,239.00	2,863,239.00
Submitted Budget	Longmeadow Pkwy (C-4) - Tolling Facility Equip	1.0000	1,000,000.00	1,000,000.00
Submitted Budget	Main Street at Nelson Lake Road Signalization	1.0000	600,000.00	600,000.00
Submitted Budget	Montgomery Road from IL 25 to Hill Avenue	1.0000	430,000.00	430,000.00
Submitted Budget	Peck Road at Bricher Road	1.0000	200,000.00	200,000.00
Submitted Budget	Longmeadow Pkwy (B-2)-East of White Chapel to 31	1.0000	1,000,000.00	1,000,000.00
Submitted Budget	West County Line Road over Union Ditch #3	1.0000	61,364.00	61,364.00
Submitted Budget	Bunker Road from Keslinger Road to La Fox Road	1.0000	1,676,916.00	1,676,916.00
Submitted Budget	Burlington Road at Bolcum Road	1.0000	337,217.00	337,217.00
Submitted Budget	Kirk Road at Douglas Road	1.0000	37,025.00	37,025.00
	Submitted Budget Totals			\$15,368,714.00





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G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20
Fund 305 - Transportation Sales Tax									
<b>EXPENSE</b>									
Department 520 - Transportation									
Sub-Department 527 - Transportation Sales Tax									
305.520.527.73010	Bridge Construction	4,512,899.16	1,036,348.71	1,088,193.13	524,455.71	12,313,405.00	(5,570,666.00)	6,742,739.00	(45.24)
Comments									
Level Comment									
Submitted Budget changes in construction services from year to year are driven by the projects listed in the multi-year Transportation Improvement Program									
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Submitted Budget Longmeadow Pkwy (C-1) Bridge - Utilities 1.0000 1,400,000.00 1,400,000.00									
Submitted Budget Bliss Road Over Blackberry Creek (final IDOT pymt) 1.0000 186,067.00 186,067.00									
Submitted Budget Bliss Road over Lake Run 1.0000 590,000.00 590,000.00									
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 (final IDOT pymt) 1.0000 22,633.00 22,633.00									
Submitted Budget Harmony Road over Harmony Creek 1.0000 350,000.00 350,000.00									
Submitted Budget Harmony Road over Tributary to Hampshire Creek 1.0000 350,000.00 350,000.00									
Submitted Budget Harter Road over Tributary to Welch Creek 1.0000 1,000,000.00 1,000,000.00									
Submitted Budget Longmeadow Pkwy (C-1) Bridge 1.0000 919,039.00 919,039.00									
Submitted Budget Main Street Over Blackberry Creek at IL 47 1.0000 75,000.00 75,000.00									
Submitted Budget Silver Glen over Virgil Ditch No. 2 1.0000 750,000.00 750,000.00									
Submitted Budget Silver Glen over Otter Creek 1.0000 100,000.00 100,000.00									
Submitted Budget Totals \$6,742,739.00									
305.520.527.74010	Highway Right of Way	1,224,258.42	1,683,711.00	4,278,766.53	1,069,718.16	2,075,300.00	(1,625,300.00)	450,000.00	(78.31)
Comments									
Level Comment									
Submitted Budget changes in highway right of way from year to year are driven by the projects listed in the multi-year Transportation Improvement Program									
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Submitted Budget Dauberman at US 30 and Granart Road 1.0000 400,000.00 400,000.00									
Submitted Budget Orchard Road US30 Intersection Improvements 1.0000 50,000.00 50,000.00									
Submitted Budget Totals \$450,000.00									
Sub-Department 527 - Transportation Sales Tax Totals		\$14,660,248.84	\$10,674,078.31	\$9,063,955.70	\$7,276,162.55	\$37,229,421.00	(\$7,826,472.00)	\$29,402,949.00	(21.02%)
Department 520 - Transportation Totals		\$14,660,248.84	\$10,674,078.31	\$9,063,955.70	\$7,276,162.55	\$37,229,421.00	(\$7,826,472.00)	\$29,402,949.00	(21.02%)
EXPENSE TOTALS		\$14,660,248.84	\$10,674,078.31	\$9,063,955.70	\$7,276,162.55	\$37,229,421.00	(\$7,826,472.00)	\$29,402,949.00	(21.02%)
Fund 305 - Transportation Sales Tax Totals									





# KDOT Budget Detail - SR

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20																																								
Fund 540 - Transportation Capital																																																	
<b>REVENUE</b>																																																	
Department 520 - Transportation																																																	
Sub-Department 000 - Revenues																																																	
540.520.000.37150	KDOT Service Reimbursement - Federal	331,126.16	380,527.80	319,370.52	205,067.93	918,415.00	(584,640.00)	333,775.00	(63.65)																																								
<table border="1"> <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>Changes in reimbursements from year to year are driven by project specific negotiated reimbursements for projects listed in the multi-year Transportation Improvement Program</td> <td colspan="8"></td> </tr> </tbody> </table>										Comments										Level	Comment									Submitted Budget	Changes in reimbursements from year to year are driven by project specific negotiated reimbursements for projects listed in the multi-year Transportation Improvement Program																		
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<table border="1"> <thead> <tr> <th colspan="2">Budget Transactions</th> <th colspan="8"></th> </tr> <tr> <th>Level</th> <th>Transaction</th> <th colspan="2"></th> <th>Number of Units</th> <th>Cost Per Unit</th> <th colspan="2">Total Amount</th> <th colspan="2"></th> </tr> </thead> <tbody> <tr> <td>Submitted Budget</td> <td>Stage 2 - HSIP - Orchard Randl Fabyan Hughes</td> <td></td> <td></td> <td>1.0000</td> <td>333,775.00</td> <td colspan="2">333,775.00</td> <td colspan="2"></td> </tr> <tr> <td colspan="6"></td> <td colspan="2">Submitted Budget Totals</td> <td colspan="2">\$333,775.00</td> </tr> </tbody> </table>										Budget Transactions										Level	Transaction			Number of Units	Cost Per Unit	Total Amount				Submitted Budget	Stage 2 - HSIP - Orchard Randl Fabyan Hughes			1.0000	333,775.00	333,775.00										Submitted Budget Totals		\$333,775.00	
Budget Transactions																																																	
Level	Transaction			Number of Units	Cost Per Unit	Total Amount																																											
Submitted Budget	Stage 2 - HSIP - Orchard Randl Fabyan Hughes			1.0000	333,775.00	333,775.00																																											
						Submitted Budget Totals		\$333,775.00																																									
540.520.000.37152	KDOT Service Reimbursement - Other	10,291.95	.00	.00	.00	.00	.00	.00	.00																																								
540.520.000.38000	Investment Income	49,974.00	42,667.69	44,551.64	60,767.25	4,000.00	.00	4,000.00	.00																																								
<table border="1"> <thead> <tr> <th colspan="2">Budget Transactions</th> <th colspan="8"></th> </tr> <tr> <th>Level</th> <th>Transaction</th> <th colspan="2"></th> <th>Number of Units</th> <th>Cost Per Unit</th> <th colspan="2">Total Amount</th> <th colspan="2"></th> </tr> </thead> <tbody> <tr> <td>Submitted Budget</td> <td>Interest income</td> <td></td> <td></td> <td>1.0000</td> <td>4,000.00</td> <td colspan="2">4,000.00</td> <td colspan="2"></td> </tr> <tr> <td colspan="6"></td> <td colspan="2">Submitted Budget Totals</td> <td colspan="2">\$4,000.00</td> </tr> </tbody> </table>										Budget Transactions										Level	Transaction			Number of Units	Cost Per Unit	Total Amount				Submitted Budget	Interest income			1.0000	4,000.00	4,000.00										Submitted Budget Totals		\$4,000.00	
Budget Transactions																																																	
Level	Transaction			Number of Units	Cost Per Unit	Total Amount																																											
Submitted Budget	Interest income			1.0000	4,000.00	4,000.00																																											
						Submitted Budget Totals		\$4,000.00																																									
540.520.000.38900	Miscellaneous Other	4,311.00	1,000.00	.00	4,100.00	.00	.00	.00	.00																																								
540.520.000.39900	Cash On Hand	.00	.00	.00	.00	853,922.00	83,099.00	937,021.00	9.73																																								
<table border="1"> <thead> <tr> <th colspan="2">Budget Transactions</th> <th colspan="8"></th> </tr> <tr> <th>Level</th> <th>Transaction</th> <th colspan="2"></th> <th>Number of Units</th> <th>Cost Per Unit</th> <th colspan="2">Total Amount</th> <th colspan="2"></th> </tr> </thead> <tbody> <tr> <td>Submitted Budget</td> <td>Cash on Hand</td> <td></td> <td></td> <td>1.0000</td> <td>937,021.00</td> <td colspan="2">937,021.00</td> <td colspan="2"></td> </tr> <tr> <td colspan="6"></td> <td colspan="2">Submitted Budget Totals</td> <td colspan="2">\$937,021.00</td> </tr> </tbody> </table>										Budget Transactions										Level	Transaction			Number of Units	Cost Per Unit	Total Amount				Submitted Budget	Cash on Hand			1.0000	937,021.00	937,021.00										Submitted Budget Totals		\$937,021.00	
Budget Transactions																																																	
Level	Transaction			Number of Units	Cost Per Unit	Total Amount																																											
Submitted Budget	Cash on Hand			1.0000	937,021.00	937,021.00																																											
						Submitted Budget Totals		\$937,021.00																																									
Sub-Department 000 - Revenues Totals		\$395,703.11	\$424,195.49	\$363,922.16	\$269,935.18	\$1,776,337.00	(\$501,541.00)	\$1,274,796.00	(28.23%)																																								
Department 520 - Transportation Totals		\$395,703.11	\$424,195.49	\$363,922.16	\$269,935.18	\$1,776,337.00	(\$501,541.00)	\$1,274,796.00	(28.23%)																																								
<b>REVENUE TOTALS</b>		\$395,703.11	\$424,195.49	\$363,922.16	\$269,935.18	\$1,776,337.00	(\$501,541.00)	\$1,274,796.00	(28.23%)																																								
<b>EXPENSE</b>																																																	
Department 520 - Transportation																																																	
Sub-Department 525 - Transportation Capital																																																	
540.520.525.50140	Engineering Services	1,979,027.40	1,003,355.04	1,497,852.88	578,684.83	1,102,444.00	(731,583.00)	370,861.00	(66.36)																																								
<table border="1"> <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>changes in engineering services from year to year are driven by the projects listed in the multi-year Transportation Improvement Program</td> <td colspan="8"></td> </tr> </tbody> </table>										Comments										Level	Comment									Submitted Budget	changes in engineering services from year to year are driven by the projects listed in the multi-year Transportation Improvement Program																		
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# KDOT Budget Detail - SR

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20
Fund 540 - Transportation Capital									
<b>EXPENSE</b>									
Department 520 - Transportation									
Sub-Department 525 - Transportation Capital									
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	Stage 2 - HSIP - Orchard Randl Fabyan Hughes (E3)					1.0000	370,861.00	370,861.00	
								Submitted Budget Totals	\$370,861.00
540.520.525.73000	Road Construction	1,249,071.74	101,039.48	.00	1,274,821.64	23,893.00	880,042.00	903,935.00	3,683.26
Comments									
Level	Comment								
Submitted Budget	changes in construction services from year to year are driven by the projects listed in the multi-year Transportation Improvement Program								
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	Stage 2 - HSIP - Orchard Randl Fabyan Hughes					1.0000	903,935.00	903,935.00	
								Submitted Budget Totals	\$903,935.00
540.520.525.73010	Bridge Construction	.00	.00	.00	.00	350,000.00	(350,000.00)	.00	(100.00)
540.520.525.74010	Highway Right of Way	102,892.80	.00	.00	29,870.00	300,000.00	(300,000.00)	.00	(100.00)
Sub-Department 525 - Transportation Capital Totals		\$3,330,991.94	\$1,104,394.52	\$1,497,852.88	\$1,883,376.47	\$1,776,337.00	(\$501,541.00)	\$1,274,796.00	(28.23%)
Department 520 - Transportation Totals		\$3,330,991.94	\$1,104,394.52	\$1,497,852.88	\$1,883,376.47	\$1,776,337.00	(\$501,541.00)	\$1,274,796.00	(28.23%)
<b>EXPENSE TOTALS</b>		\$3,330,991.94	\$1,104,394.52	\$1,497,852.88	\$1,883,376.47	\$1,776,337.00	(\$501,541.00)	\$1,274,796.00	(28.23%)
Fund 540 - Transportation Capital Totals									
<b>REVENUE TOTALS</b>		\$395,703.11	\$424,195.49	\$363,922.16	\$269,935.18	\$1,776,337.00	(\$501,541.00)	\$1,274,796.00	(28.23%)
<b>EXPENSE TOTALS</b>		\$3,330,991.94	\$1,104,394.52	\$1,497,852.88	\$1,883,376.47	\$1,776,337.00	(\$501,541.00)	\$1,274,796.00	(28.23%)
Fund 540 - Transportation Capital Totals		(\$2,935,288.83)	(\$680,199.03)	(\$1,133,930.72)	(\$1,613,441.29)	\$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	170,268.55	24,529.08	53,626.67	27,407.58	.00	.00	.00	.00
550.520.000.38000	Investment Income	2,107.01	4,318.24	5,904.88	11,962.08	5,500.00	.00	5,500.00	.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	Interest income					1.0000	5,500.00	5,500.00	
								Submitted Budget Totals	\$5,500.00
550.520.000.38900	Miscellaneous Other	.00	.00	.00	156.00	.00	.00	.00	.00



# KDOT Budget Detail - SR

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20
Fund 550 - Aurora Area Impact Fees									
<b>REVENUE</b>									
Department 520 - Transportation									
Sub-Department 000 - Revenues									
550.520.000.39900	Cash On Hand	.00	.00	.00	.00	.00	664,500.00	664,500.00	.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		Cash on Hand		1.0000		664,500.00		664,500.00	
Submitted Budget Totals								664,500.00	
Sub-Department 000 - Revenues Totals		\$172,375.56	\$28,847.32	\$59,531.55	\$39,525.66	\$5,500.00	\$664,500.00	\$670,000.00	12081.82%
Department 520 - Transportation Totals		\$172,375.56	\$28,847.32	\$59,531.55	\$39,525.66	\$5,500.00	\$664,500.00	\$670,000.00	12081.82%
<b>REVENUE TOTALS</b>		\$172,375.56	\$28,847.32	\$59,531.55	\$39,525.66	\$5,500.00	\$664,500.00	\$670,000.00	12081.82%
<b>EXPENSE</b>									
Department 520 - Transportation									
Sub-Department 550 - Aurora Impact Fee									
550.520.550.50140	Engineering Services	.00	.00	.00	.00	.00	100,000.00	100,000.00	.00
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		changes in engineering services from year to year are driven by the projects listed in the multi-year 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		Montgomery Road from IL 25 to Hill Avenue (E3)		1.0000		100,000.00		100,000.00	
Submitted Budget Totals								\$100,000.00	
550.520.550.73000	Road Construction	.00	.00	.00	51,059.25	.00	570,000.00	570,000.00	.00
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		changes in construction services from year to year are driven by the projects listed in the multi-year 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		Montgomery Road from IL 25 to Hill Avenue		1.0000		570,000.00		570,000.00	
Submitted Budget Totals								\$570,000.00	
550.520.550.74010	Highway Right of Way	.00	.00	.00	.00	5,500.00	(5,500.00)	.00	(100.00)
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		changes in land acquisition from year to year are driven by the projects listed in the multi-year Transportation Improvement Program							



# KDOT Budget Detail - SR

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20
Fund 550 - Aurora Area Impact Fees									
<b>EXPENSE</b>									
Department 520 - Transportation									
Sub-Department 550 - Aurora Impact Fee									
550.520.550.99000	Transfer To Other Funds	8,500.00	1,225.00	2,681.00	.00	.00	.00	.00	.00
Sub-Department 550 - Aurora Impact Fee Totals		\$8,500.00	\$1,225.00	\$2,681.00	\$51,059.25	\$5,500.00	\$664,500.00	\$670,000.00	12081.82%
Department 520 - Transportation Totals		\$8,500.00	\$1,225.00	\$2,681.00	\$51,059.25	\$5,500.00	\$664,500.00	\$670,000.00	12081.82%
<b>EXPENSE TOTALS</b>		\$8,500.00	\$1,225.00	\$2,681.00	\$51,059.25	\$5,500.00	\$664,500.00	\$670,000.00	12081.82%
Fund 550 - Aurora Area Impact Fees Totals									
<b>REVENUE TOTALS</b>		\$172,375.56	\$28,847.32	\$59,531.55	\$39,525.66	\$5,500.00	\$664,500.00	\$670,000.00	12081.82%
<b>EXPENSE TOTALS</b>		\$8,500.00	\$1,225.00	\$2,681.00	\$51,059.25	\$5,500.00	\$664,500.00	\$670,000.00	12081.82%
Fund 550 - Aurora Area Impact Fees Totals		\$163,875.56	\$27,622.32	\$56,850.55	(\$11,533.59)	\$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	113,205.00	67,387.63	27,224.68	(898.00)	.00	.00	.00	.00
551.520.000.38000	Investment Income	3,774.21	6,500.82	9,029.21	17,621.73	5,000.00	(1,000.00)	4,000.00	(20.00)
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		Interest income		1.0000		4,000.00		4,000.00	
				Submitted Budget Totals				\$4,000.00	
551.520.000.39900	Cash On Hand	.00	.00	.00	.00	294,107.00	276,000.00	570,107.00	93.84
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		570,107.00		570,107.00	
				Submitted Budget Totals				\$570,107.00	
Sub-Department 000 - Revenues Totals		\$116,979.21	\$73,888.45	\$36,253.89	\$16,723.73	\$299,107.00	\$275,000.00	\$574,107.00	91.94%
Department 520 - Transportation Totals		\$116,979.21	\$73,888.45	\$36,253.89	\$16,723.73	\$299,107.00	\$275,000.00	\$574,107.00	91.94%
<b>REVENUE TOTALS</b>		\$116,979.21	\$73,888.45	\$36,253.89	\$16,723.73	\$299,107.00	\$275,000.00	\$574,107.00	91.94%



# KDOT Budget Detail - SR

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20
Fund 551 - Campton Hills Impact Fees									
<b>EXPENSE</b>									
Department 520 - Transportation									
Sub-Department 551 - Campton Hills Impact Fee									
551.520.551.50140	Engineering Services	.00	.00	.00	3,458.40	60,000.00	40,000.00	100,000.00	66.66
Comments									
Level Comment									
Submitted Budget changes in engineering services from year to year are driven by the projects listed in the multi-year Transportation Improvement Program									
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Submitted Budget Burlington Road at Bolcum Road (E3) 1.0000 100,000.00 100,000.00									
Submitted Budget Totals \$100,000.00									
551.520.551.73000	Road Construction	.00	.00	.00	.00	239,107.00	235,000.00	474,107.00	98.28
Comments									
Level Comment									
Submitted Budget changes in construction services from year to year are driven by the projects listed in the multi-year Transportation Improvement Program									
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Submitted Budget Burlington Road at Bolcum Road 1.0000 435,000.00 435,000.00									
Submitted Budget Burlington Road at IL 47 (final IDOT pymt) 1.0000 39,107.00 39,107.00									
Submitted Budget Totals \$474,107.00									
551.520.551.74010	Highway Right of Way	.00	450.00	.00	.00	.00	.00	.00	.00
551.520.551.99000	Transfer To Other Funds	5,660.00	3,370.00	1,361.00	.00	.00	.00	.00	.00
Sub-Department 551 - Campton Hills Impact Fee		\$5,660.00	\$3,820.00	\$1,361.00	\$3,458.40	\$299,107.00	\$275,000.00	\$574,107.00	91.94%
Totals									
Department 520 - Transportation		\$5,660.00	\$3,820.00	\$1,361.00	\$3,458.40	\$299,107.00	\$275,000.00	\$574,107.00	91.94%
<b>EXPENSE TOTALS</b>									
		\$5,660.00	\$3,820.00	\$1,361.00	\$3,458.40	\$299,107.00	\$275,000.00	\$574,107.00	91.94%
Fund 551 - Campton Hills Impact Fees	Totals								
	<b>REVENUE TOTALS</b>	\$116,979.21	\$73,888.45	\$36,253.89	\$16,723.73	\$299,107.00	\$275,000.00	\$574,107.00	91.94%
	<b>EXPENSE TOTALS</b>	\$5,660.00	\$3,820.00	\$1,361.00	\$3,458.40	\$299,107.00	\$275,000.00	\$574,107.00	91.94%
Fund 551 - Campton Hills Impact Fees	Totals	\$111,319.21	\$70,068.45	\$34,892.89	\$13,265.33	\$0.00	\$0.00	\$0.00	+++
Fund 552 - Greater Elgin Impact Fees									
<b>REVENUE</b>									
Department 520 - Transportation									
Sub-Department 000 - Revenues									
552.520.000.34660	Impact Fees	432,337.22	60,887.41	72,116.79	28,051.21	.00	.00	.00	.00



# KDOT Budget Detail - SR

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20
Fund 552 - Greater Elgin Impact Fees									
<b>REVENUE</b>									
Department 520 - Transportation									
Sub-Department 000 - Revenues									
552.520.000.34665	Impact Fees - 2010 Impact Fee Adjustment	(386,297.40)	.00	.00	.00	.00	.00	.00	.00
552.520.000.37150	KDOT Service Reimbursement - Federal	(288,727.10)	122,796.91	57,004.71	.00	.00	.00	.00	.00
552.520.000.37153	KDOT Service Reimbursement - Federal - 2010 Impact Fee Adj	386,297.40	.00	.00	.00	.00	.00	.00	.00
552.520.000.38000	Investment Income	8,940.57	6,870.00	9,592.37	19,433.92	1,250.00	.00	1,250.00	.00
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		Interest income		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	574,750.00	(42,806.00)	531,944.00	(7.44)
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		531,944.00		531,944.00	
Submitted Budget Totals								531,944.00	
Sub-Department 000 - Revenues Totals		\$152,550.69	\$190,554.32	\$138,713.87	\$47,485.13	\$576,000.00	(\$42,806.00)	\$533,194.00	(7.43%)
Department 520 - Transportation Totals		\$152,550.69	\$190,554.32	\$138,713.87	\$47,485.13	\$576,000.00	(\$42,806.00)	\$533,194.00	(7.43%)
<b>REVENUE TOTALS</b>		\$152,550.69	\$190,554.32	\$138,713.87	\$47,485.13	\$576,000.00	(\$42,806.00)	\$533,194.00	(7.43%)
<b>EXPENSE</b>									
Department 520 - Transportation									
Sub-Department 552 - Greater Elgin Impact Fees									
552.520.552.50140	Engineering Services	121,962.88	180,047.05	44,705.04	305,017.49	.00	.00	.00	.00
552.520.552.73000	Road Construction	.00	.00	.00	271,582.54	576,000.00	(42,806.00)	533,194.00	(7.43)
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		changes in construction services from year to year are driven by the projects listed in the multi-year 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		Huntley Road at Galligan Road (final IDOT pymt)		1.0000		123,194.00		123,194.00	
Submitted Budget		Longmeadow Pkwy (C-2) - Sandbloom to Route 25		1.0000		410,000.00		410,000.00	
Submitted Budget Totals								533,194.00	
552.520.552.74010	Highway Right of Way	7,440.00	.00	.00	.00	.00	.00	.00	.00
552.520.552.99000	Transfer To Other Funds	2,300.00	3,045.00	3,606.00	.00	.00	.00	.00	.00







# KDOT Budget Detail - SR

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20																			
Fund 553 - Northwest Impact Fees																												
<b>EXPENSE</b>																												
Department 520 - Transportation																												
Sub-Department 553 - Northwest Impact Fees																												
553.520.553.73000	Road Construction	17,215.37	.00	.00	.00	200,000.00	(10,000.00)	190,000.00	(5.00)																			
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Submitted Budget</td> <td>changes in construction services from year to year are driven by the projects listed in the multi-year Transportation Improvement Program</td> </tr> </tbody> </table>										Comments		Level	Comment	Submitted Budget	changes in construction services from year to year are driven by the projects listed in the multi-year Transportation Improvement Program													
Comments																												
Level	Comment																											
Submitted Budget	changes in construction services from year to year are driven by the projects listed in the multi-year Transportation Improvement Program																											
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th colspan="4">Budget Transactions</th> </tr> <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>Longmeadow Pkwy (C-2) - Sandbloom to Route 25</td> <td>1.0000</td> <td>190,000.00</td> <td>190,000.00</td> </tr> <tr> <td colspan="3"></td> <td>Submitted Budget Totals</td> <td>\$190,000.00</td> </tr> </tbody> </table>										Budget Transactions				Level	Transaction	Number of Units	Cost Per Unit	Total Amount	Submitted Budget	Longmeadow Pkwy (C-2) - Sandbloom to Route 25	1.0000	190,000.00	190,000.00				Submitted Budget Totals	\$190,000.00
Budget Transactions																												
Level	Transaction	Number of Units	Cost Per Unit	Total Amount																								
Submitted Budget	Longmeadow Pkwy (C-2) - Sandbloom to Route 25	1.0000	190,000.00	190,000.00																								
			Submitted Budget Totals	\$190,000.00																								
553.520.553.99000	Transfer To Other Funds	2,140.00	1,735.00	1,818.00	.00	.00	.00	.00	.00																			
Sub-Department 553 - Northwest Impact Fees Totals		\$196,495.42	\$1,735.00	\$1,818.00	\$0.00	\$200,000.00	(\$10,000.00)	\$190,000.00	(5.00%)																			
Department 520 - Transportation Totals		\$196,495.42	\$1,735.00	\$1,818.00	\$0.00	\$200,000.00	(\$10,000.00)	\$190,000.00	(5.00%)																			
EXPENSE TOTALS		\$196,495.42	\$1,735.00	\$1,818.00	\$0.00	\$200,000.00	(\$10,000.00)	\$190,000.00	(5.00%)																			
Fund 553 - Northwest Impact Fees Totals																												
REVENUE TOTALS		\$44,471.70	\$36,670.97	\$39,107.84	\$19,407.82	\$200,000.00	(\$10,000.00)	\$190,000.00	(5.00%)																			
EXPENSE TOTALS		\$196,495.42	\$1,735.00	\$1,818.00	\$0.00	\$200,000.00	(\$10,000.00)	\$190,000.00	(5.00%)																			
Fund 553 - Northwest Impact Fees Totals		(\$152,023.72)	\$34,935.97	\$37,289.84	\$19,407.82	\$0.00	\$0.00	\$0.00	+++																			
Fund 554 - Southwest Impact Fees																												
<b>REVENUE</b>																												
Department 520 - Transportation																												
Sub-Department 000 - Revenues																												
554.520.000.34660	Impact Fees	63,341.00	41,905.00	87,106.00	21,429.00	.00	.00	.00	.00																			
554.520.000.38000	Investment Income	2,738.98	4,613.32	6,439.34	13,766.82	2,000.00	.00	2,000.00	.00																			
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th colspan="4">Budget Transactions</th> </tr> <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>Interest income</td> <td>1.0000</td> <td>2,000.00</td> <td>2,000.00</td> </tr> <tr> <td colspan="3"></td> <td>Submitted Budget Totals</td> <td>\$2,000.00</td> </tr> </tbody> </table>										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
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																								
554.520.000.39000	Transfer From Other Funds	.00	.00	.00	20,000.00	.00	.00	.00	.00																			
554.520.000.39900	Cash On Hand	.00	.00	.00	.00	243,000.00	(243,000.00)	.00	(100.00)																			
Sub-Department 000 - Revenues Totals		\$66,079.98	\$46,518.32	\$93,545.34	\$55,195.82	\$245,000.00	(\$243,000.00)	\$2,000.00	(99.18%)																			
Department 520 - Transportation Totals		\$66,079.98	\$46,518.32	\$93,545.34	\$55,195.82	\$245,000.00	(\$243,000.00)	\$2,000.00	(99.18%)																			
REVENUE TOTALS		\$66,079.98	\$46,518.32	\$93,545.34	\$55,195.82	\$245,000.00	(\$243,000.00)	\$2,000.00	(99.18%)																			



# KDOT Budget Detail - SR

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20
Fund 554 - Southwest Impact Fees									
<b>EXPENSE</b>									
Department 520 - Transportation									
Sub-Department 554 - Southwest Impact Fees									
554.520.554.50140	Engineering Services	.00	.00	.00	159,352.99	245,000.00	(245,000.00)	.00	(100.00)
554.520.554.89000	Net Income	.00	.00	.00	.00	.00	2,000.00	2,000.00	.00
Budget Transactions									
Level		Transaction		Number of Units		Cost Per Unit		Total Amount	
Submitted Budget		Net Income		1.0000		2,000.00		2,000.00	
Submitted Budget Totals								2,000.00	
554.520.554.99000	Transfer To Other Funds	3,165.00	2,100.00	4,355.00	.00	.00	.00	.00	.00
Sub-Department 554 - Southwest Impact Fees Totals		\$3,165.00	\$2,100.00	\$4,355.00	\$159,352.99	\$245,000.00	(\$243,000.00)	\$2,000.00	(99.18%)
Department 520 - Transportation Totals		\$3,165.00	\$2,100.00	\$4,355.00	\$159,352.99	\$245,000.00	(\$243,000.00)	\$2,000.00	(99.18%)
<b>EXPENSE TOTALS</b>		\$3,165.00	\$2,100.00	\$4,355.00	\$159,352.99	\$245,000.00	(\$243,000.00)	\$2,000.00	(99.18%)
Fund 554 - Southwest Impact Fees Totals									
<b>REVENUE TOTALS</b>		\$66,079.98	\$46,518.32	\$93,545.34	\$55,195.82	\$245,000.00	(\$243,000.00)	\$2,000.00	(99.18%)
<b>EXPENSE TOTALS</b>		\$3,165.00	\$2,100.00	\$4,355.00	\$159,352.99	\$245,000.00	(\$243,000.00)	\$2,000.00	(99.18%)
Fund 554 - Southwest Impact Fees Totals		\$62,914.98	\$44,418.32	\$89,190.34	(\$104,157.17)	\$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	83,783.00	109,723.87	48,331.83	16,164.12	.00	.00	.00	.00
555.520.000.37150	KDOT Service Reimbursement - Federal	132,248.03	196,278.42	27,473.55	.00	.00	.00	.00	.00
555.520.000.38000	Investment Income	7,075.52	10,083.35	13,074.22	24,782.59	6,500.00	.00	6,500.00	.00
Budget Transactions									
Level		Transaction		Number of Units		Cost Per Unit		Total Amount	
Submitted Budget		Interest income		1.0000		6,500.00		6,500.00	
Submitted Budget Totals								6,500.00	
555.520.000.38900	Miscellaneous Other	5.42	.00	.00	.00	.00	.00	.00	.00
555.520.000.39900	Cash On Hand	.00	.00	.00	.00	952,942.00	(50,000.00)	902,942.00	(5.24)
Budget Transactions									
Level		Transaction		Number of Units		Cost Per Unit		Total Amount	
Submitted Budget		Cash on Hand		1.0000		902,942.00		902,942.00	
Submitted Budget Totals								902,942.00	
Sub-Department 000 - Revenues Totals		\$223,111.97	\$316,085.64	\$88,879.60	\$40,946.71	\$959,442.00	(\$50,000.00)	\$909,442.00	(5.21%)





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Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20	
Fund 556 - Upper Fox Impact Fees										
<b>REVENUE</b>										
Department 520 - Transportation										
Sub-Department 000 - Revenues										
556.520.000.38000	Investment Income	10,903.04	16,602.09	18,154.00	22,090.19	3,500.00	.00	3,500.00	.00	
Budget Transactions										
Level		Transaction		Number of Units		Cost Per Unit		Total Amount		
Submitted Budget		Interest income		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	866,500.00	(235,000.00)	631,500.00	(27.12)	
Budget Transactions										
Level		Transaction		Number of Units		Cost Per Unit		Total Amount		
Submitted Budget		Cash on Hand		1.0000		631,500.00		631,500.00		
								Submitted Budget Totals		\$631,500.00
Sub-Department 000 - Revenues Totals		\$489,264.52	\$57,327.06	\$54,803.16	\$42,394.81	\$870,000.00	(\$235,000.00)	\$635,000.00	(27.01%)	
Department 520 - Transportation Totals		\$489,264.52	\$57,327.06	\$54,803.16	\$42,394.81	\$870,000.00	(\$235,000.00)	\$635,000.00	(27.01%)	
<b>REVENUE TOTALS</b>		\$489,264.52	\$57,327.06	\$54,803.16	\$42,394.81	\$870,000.00	(\$235,000.00)	\$635,000.00	(27.01%)	
<b>EXPENSE</b>										
Department 520 - Transportation										
Sub-Department 556 - Upper Fox Impact Fees										
556.520.556.50140	Engineering Services	3,000.00	390,612.98	139,828.51	.00	.00	.00	.00	.00	
556.520.556.73000	Road Construction	.00	.00	804,462.46	462,359.13	870,000.00	(235,000.00)	635,000.00	(27.01)	
Comments										
Level		Comment								
Submitted Budget		changes in construction services from year to year are driven by the projects listed in the multi-year Transportation Improvement Program								
Budget Transactions										
Level		Transaction		Number of Units		Cost Per Unit		Total Amount		
Submitted Budget		Longmeadow Pkwy (C-2) - Sandbloom to Route 25		1.0000		635,000.00		635,000.00		
								Submitted Budget Totals		\$635,000.00
556.520.556.74010	Highway Right of Way	2,604.00	3,275.00	.00	.00	.00	.00	.00	.00	
556.520.556.99000	Transfer To Other Funds	3,915.00	2,035.00	1,832.00	.00	.00	.00	.00	.00	
Sub-Department 556 - Upper Fox Impact Fees Totals		\$9,519.00	\$395,922.98	\$946,122.97	\$462,359.13	\$870,000.00	(\$235,000.00)	\$635,000.00	(27.01%)	
Department 520 - Transportation Totals		\$9,519.00	\$395,922.98	\$946,122.97	\$462,359.13	\$870,000.00	(\$235,000.00)	\$635,000.00	(27.01%)	
<b>EXPENSE TOTALS</b>		\$9,519.00	\$395,922.98	\$946,122.97	\$462,359.13	\$870,000.00	(\$235,000.00)	\$635,000.00	(27.01%)	
Fund 556 - Upper Fox Impact Fees Totals										
<b>REVENUE TOTALS</b>		\$489,264.52	\$57,327.06	\$54,803.16	\$42,394.81	\$870,000.00	(\$235,000.00)	\$635,000.00	(27.01%)	



# KDOT Budget Detail - SR

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20	
<b>EXPENSE TOTALS</b>		\$9,519.00	\$395,922.98	\$946,122.97	\$462,359.13	\$870,000.00	(\$235,000.00)	\$635,000.00	(27.01%)	
Fund	<b>556 - Upper Fox Impact Fees</b> Totals	\$479,745.52	(\$338,595.92)	(\$891,319.81)	(\$419,964.32)	\$0.00	\$0.00	\$0.00	+++	
Fund	<b>557 - West Central Impact Fees</b>									
<b>REVENUE</b>										
Department	<b>520 - Transportation</b>									
Sub-Department	<b>000 - Revenues</b>									
557.520.000.34660	Impact Fees	7,499.74	12,177.00	18,930.76	5,598.00	.00	.00	.00	.00	
557.520.000.38000	Investment Income	104.71	254.68	466.11	1,170.33	250.00	.00	250.00	.00	
<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	
557.520.000.38900	Miscellaneous Other	.00	.00	853.34	.00	.00	.00	.00	.00	
557.520.000.39900	Cash On Hand	.00	.00	.00	.00	69,750.00	(5,000.00)	64,750.00	(7.16)	
<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	Cash on Hand					1.0000	64,750.00	64,750.00		
								Submitted Budget Totals	\$64,750.00	
Sub-Department	<b>000 - Revenues</b> Totals	\$7,604.45	\$12,431.68	\$20,250.21	\$6,768.33	\$70,000.00	(\$5,000.00)	\$65,000.00	(7.14%)	
Department	<b>520 - Transportation</b> Totals	\$7,604.45	\$12,431.68	\$20,250.21	\$6,768.33	\$70,000.00	(\$5,000.00)	\$65,000.00	(7.14%)	
<b>REVENUE TOTALS</b>		\$7,604.45	\$12,431.68	\$20,250.21	\$6,768.33	\$70,000.00	(\$5,000.00)	\$65,000.00	(7.14%)	
<b>EXPENSE</b>										
Department	<b>520 - Transportation</b>									
Sub-Department	<b>557 - West Central Impact Fees</b>									
557.520.557.73000	Road Construction	.00	.00	.00	.00	35,000.00	30,000.00	65,000.00	85.71	
<b>Comments</b>										
<i>Level</i>	<i>Comment</i>									
Submitted Budget	changes in construction services from year to year are driven by the projects listed in the multi-year Transportation Improvement Program									
<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	Bunker Road from Keslinger Road to La Fox Road					1.0000	65,000.00	65,000.00		
								Submitted Budget Totals	\$65,000.00	
557.520.557.73010	Bridge Construction	.00	.00	.00	.00	35,000.00	(35,000.00)	.00	(100.00)	
557.520.557.99000	Transfer To Other Funds	.00	610.00	947.00	.00	.00	.00	.00	.00	
Sub-Department	<b>557 - West Central Impact Fees</b> Totals	\$0.00	\$610.00	\$947.00	\$0.00	\$70,000.00	(\$5,000.00)	\$65,000.00	(7.14%)	



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Fund 557 - West Central Impact Fees									
<b>EXPENSE</b>									
Department 520 - Transportation	Totals	\$0.00	\$610.00	\$947.00	\$0.00	\$70,000.00	(\$5,000.00)	\$65,000.00	(7.14%)
	<b>EXPENSE TOTALS</b>	\$0.00	\$610.00	\$947.00	\$0.00	\$70,000.00	(\$5,000.00)	\$65,000.00	(7.14%)
Fund 557 - West Central Impact Fees	Totals								
	<b>REVENUE TOTALS</b>	\$7,604.45	\$12,431.68	\$20,250.21	\$6,768.33	\$70,000.00	(\$5,000.00)	\$65,000.00	(7.14%)
	<b>EXPENSE TOTALS</b>	\$0.00	\$610.00	\$947.00	\$0.00	\$70,000.00	(\$5,000.00)	\$65,000.00	(7.14%)
Fund 557 - West Central Impact Fees	Totals	\$7,604.45	\$11,821.68	\$19,303.21	\$6,768.33	\$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	705,946.10	1,338,607.03	733,652.21	926,762.98	911,500.00	(11,500.00)	900,000.00	(1.26)
<b>Comments</b>									
Level	Comment								
Submitted Budget	based on average of historical revenue								
<b>Budget Transactions</b>									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	Impact Fees					1.0000	900,000.00	900,000.00	
						<b>Submitted Budget Totals</b>		<b>\$900,000.00</b>	
558.520.000.37150	KDOT Service Reimbursement - Federal	.00	22,150.00	.00	.00	.00	.00	.00	.00
558.520.000.38000	Investment Income	8,099.61	13,905.68	21,939.05	44,766.82	6,000.00	19,000.00	25,000.00	316.66
<b>Comments</b>									
Level	Comment								
Submitted Budget	based on projected fund balance								
<b>Budget Transactions</b>									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	Interest income					1.0000	25,000.00	25,000.00	
						<b>Submitted Budget Totals</b>		<b>\$25,000.00</b>	
558.520.000.39900	Cash On Hand	.00	.00	.00	.00	1,452,500.00	(1,452,500.00)	.00	(100.00)
Sub-Department 000 - Revenues	Totals	\$714,045.71	\$1,374,662.71	\$755,591.26	\$971,529.80	\$2,370,000.00	(\$1,445,000.00)	\$925,000.00	(60.97%)
Department 520 - Transportation	Totals	\$714,045.71	\$1,374,662.71	\$755,591.26	\$971,529.80	\$2,370,000.00	(\$1,445,000.00)	\$925,000.00	(60.97%)
	<b>REVENUE TOTALS</b>	\$714,045.71	\$1,374,662.71	\$755,591.26	\$971,529.80	\$2,370,000.00	(\$1,445,000.00)	\$925,000.00	(60.97%)



# KDOT Budget Detail - SR

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20
Fund 558 - North Impact Fees									
<b>EXPENSE</b>									
Department 520 - Transportation									
Sub-Department 558 - North Impact Fees									
558.520.558.50140	Engineering Services	7,214.38	241,477.36	10,237.60	968,003.08	1,500,000.00	(1,500,000.00)	.00	(100.00)
558.520.558.73000	Road Construction	.00	885,742.62	252,948.69	1,052,442.12	825,000.00	(500,000.00)	325,000.00	(60.60)
Comments									
Level Comment									
Submitted Budget changes in construction services from year to year are driven by the projects listed in the multi-year Transportation Improvement Program									
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Submitted Budget Longmeadow Pkwy (C-2) - Sandbloom to Route 25 1.0000 325,000.00 325,000.00									
Submitted Budget Totals 325,000.00									
558.520.558.73010	Bridge Construction	396,694.70	.00	.00	.00	.00	.00	.00	.00
558.520.558.74010	Highway Right of Way	.00	22,150.00	.00	.00	.00	.00	.00	.00
558.520.558.89000	Net Income	.00	.00	.00	.00	.00	555,000.00	555,000.00	.00
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Submitted Budget Net Income 1.0000 555,000.00 555,000.00									
Submitted Budget Totals 555,000.00									
558.520.558.99000	Transfer To Other Funds	35,295.00	35,000.00	36,683.00	45,000.00	45,000.00	.00	45,000.00	.00
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Submitted Budget Transfer to the County Highway Fund - 5% Admin Fee 1.0000 45,000.00 45,000.00									
Submitted Budget Totals 45,000.00									
Sub-Department 558 - North Impact Fees Totals		\$439,204.08	\$1,184,369.98	\$299,869.29	\$2,065,445.20	\$2,370,000.00	(\$1,445,000.00)	\$925,000.00	(60.97%)
Department 520 - Transportation Totals		\$439,204.08	\$1,184,369.98	\$299,869.29	\$2,065,445.20	\$2,370,000.00	(\$1,445,000.00)	\$925,000.00	(60.97%)
EXPENSE TOTALS		\$439,204.08	\$1,184,369.98	\$299,869.29	\$2,065,445.20	\$2,370,000.00	(\$1,445,000.00)	\$925,000.00	(60.97%)
Fund 558 - North Impact Fees Totals									
REVENUE TOTALS		\$714,045.71	\$1,374,662.71	\$755,591.26	\$971,529.80	\$2,370,000.00	(\$1,445,000.00)	\$925,000.00	(60.97%)
EXPENSE TOTALS		\$439,204.08	\$1,184,369.98	\$299,869.29	\$2,065,445.20	\$2,370,000.00	(\$1,445,000.00)	\$925,000.00	(60.97%)
Fund 558 - North Impact Fees Totals		\$274,841.63	\$190,292.73	\$455,721.97	(\$1,093,915.40)	\$0.00	\$0.00	\$0.00	+++





# KDOT Budget Detail - SR

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20
Fund 559 - Central Impact Fees									
<b>REVENUE</b>									
Department 520 - Transportation									
Sub-Department 000 - Revenues									
559.520.000.34660	Impact Fees	203,563.17	610,499.65	827,187.12	623,454.81	650,000.00	(100,000.00)	550,000.00	(15.38)
Comments									
Level		Comment							
Submitted Budget		based on average of historical revenue							
Budget Transactions									
Level		Transaction		Number of Units		Cost Per Unit		Total Amount	
Submitted Budget		Impact Fees		1.0000		550,000.00		550,000.00	
Submitted Budget Totals								550,000.00	
559.520.000.37150	KDOT Service Reimbursement - Federal	.01	.00	.00	.00	.00	.00	.00	.00
559.520.000.38000	Investment Income	3,444.74	7,011.50	14,876.88	40,815.58	10,000.00	15,000.00	25,000.00	150.00
Comments									
Level		Comment							
Submitted Budget		based on projected fund balance							
Budget Transactions									
Level		Transaction		Number of Units		Cost Per Unit		Total Amount	
Submitted Budget		Interest income		1.0000		25,000.00		25,000.00	
Submitted Budget Totals								25,000.00	
559.520.000.39900	Cash On Hand	.00	.00	.00	.00	2,512,000.00	(39,500.00)	2,472,500.00	(1.57)
Budget Transactions									
Level		Transaction		Number of Units		Cost Per Unit		Total Amount	
Submitted Budget		Cash on Hand		1.0000		2,472,500.00		2,472,500.00	
Submitted Budget Totals								2,472,500.00	
Sub-Department 000 - Revenues Totals		\$207,007.92	\$617,511.15	\$842,064.00	\$664,270.39	\$3,172,000.00	(\$124,500.00)	\$3,047,500.00	(3.92%)
Department 520 - Transportation Totals		\$207,007.92	\$617,511.15	\$842,064.00	\$664,270.39	\$3,172,000.00	(\$124,500.00)	\$3,047,500.00	(3.92%)
<b>REVENUE TOTALS</b>		\$207,007.92	\$617,511.15	\$842,064.00	\$664,270.39	\$3,172,000.00	(\$124,500.00)	\$3,047,500.00	(3.92%)



# KDOT Budget Detail - SR

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20
Fund 559 - Central Impact Fees									
<b>EXPENSE</b>									
Department 520 - Transportation									
Sub-Department 559 - Central Impact Fees									
559.520.559.50140	Engineering Services	6,813.50	.00	.00	.00	400,000.00	(220,000.00)	180,000.00	(55.00)
Comments									
Level Comment									
Submitted Budget changes in engineering services from year to year are driven by the projects listed in the multi-year Transportation Improvement Program									
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Submitted Budget Peck Road at Bricher Road (E3) 1.0000 80,000.00 80,000.00									
Submitted Budget Stearns Road at Randall Road (E3) 1.0000 100,000.00 100,000.00									
Submitted Budget Totals \$180,000.00									
559.520.559.73000	Road Construction	.00	.00	.00	.00	2,640,000.00	200,000.00	2,840,000.00	7.57
Comments									
Level Comment									
Submitted Budget changes in construction services from year to year are driven by the projects listed in the multi-year 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 2,240,000.00 2,240,000.00									
Submitted Budget Peck Road at Bricher Road 1.0000 600,000.00 600,000.00									
Submitted Budget Totals \$2,840,000.00									
559.520.559.74010	Highway Right of Way	.00	.00	.00	104,000.00	100,000.00	(100,000.00)	.00	(100.00)
559.520.559.99000	Transfer To Other Funds	10,175.00	30,525.00	41,359.00	31,000.00	32,000.00	(4,500.00)	27,500.00	(14.06)
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Submitted Budget Transfer to the County Highway Fund - 5% Admin Fee 1.0000 27,500.00 27,500.00									
Submitted Budget Totals \$27,500.00									
Sub-Department 559 - Central Impact Fees Totals		\$16,988.50	\$30,525.00	\$41,359.00	\$135,000.00	\$3,172,000.00	(\$124,500.00)	\$3,047,500.00	(3.92%)
Department 520 - Transportation Totals		\$16,988.50	\$30,525.00	\$41,359.00	\$135,000.00	\$3,172,000.00	(\$124,500.00)	\$3,047,500.00	(3.92%)
EXPENSE TOTALS		\$16,988.50	\$30,525.00	\$41,359.00	\$135,000.00	\$3,172,000.00	(\$124,500.00)	\$3,047,500.00	(3.92%)
Fund 559 - Central Impact Fees Totals									
REVENUE TOTALS		\$207,007.92	\$617,511.15	\$842,064.00	\$664,270.39	\$3,172,000.00	(\$124,500.00)	\$3,047,500.00	(3.92%)
EXPENSE TOTALS		\$16,988.50	\$30,525.00	\$41,359.00	\$135,000.00	\$3,172,000.00	(\$124,500.00)	\$3,047,500.00	(3.92%)
Fund 559 - Central Impact Fees Totals		\$190,019.42	\$586,986.15	\$800,705.00	\$529,270.39	\$0.00	\$0.00	\$0.00	+++



# KDOT Budget Detail - SR

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20
Fund 560 - South Impact Fees									
<b>REVENUE</b>									
Department 520 - Transportation									
Sub-Department 000 - Revenues									
560.520.000.34660	Impact Fees	522,946.97	1,081,433.13	240,108.70	414,269.34	525,000.00	25,000.00	550,000.00	4.76
Comments									
Level		Comment							
Submitted Budget		based on average historical revenue							
Budget Transactions									
Level		Transaction		Number of Units		Cost Per Unit		Total Amount	
Submitted Budget		Impact Fees		1.0000		550,000.00		550,000.00	
Submitted Budget Totals								550,000.00	
560.520.000.37150	KDOT Service Reimbursement - Federal	.00	.00	.00	270,387.36	.00	.00	.00	.00
560.520.000.38000	Investment Income	6,037.88	16,529.29	29,244.84	57,253.88	22,250.00	12,750.00	35,000.00	57.30
Comments									
Level		Comment							
Submitted Budget		based on projected fund balance							
Budget Transactions									
Level		Transaction		Number of Units		Cost Per Unit		Total Amount	
Submitted Budget		Interest income		1.0000		35,000.00		35,000.00	
Submitted Budget Totals								35,000.00	
560.520.000.39900	Cash On Hand	.00	.00	.00	.00	808,215.00	(340,715.00)	467,500.00	(42.15)
Budget Transactions									
Level		Transaction		Number of Units		Cost Per Unit		Total Amount	
Submitted Budget		Cash on Hand		1.0000		467,500.00		467,500.00	
Submitted Budget Totals								467,500.00	
Sub-Department 000 - Revenues Totals		\$528,984.85	\$1,097,962.42	\$269,353.54	\$741,910.58	\$1,355,465.00	(\$302,965.00)	\$1,052,500.00	(22.35%)
Department 520 - Transportation Totals		\$528,984.85	\$1,097,962.42	\$269,353.54	\$741,910.58	\$1,355,465.00	(\$302,965.00)	\$1,052,500.00	(22.35%)
<b>REVENUE TOTALS</b>		\$528,984.85	\$1,097,962.42	\$269,353.54	\$741,910.58	\$1,355,465.00	(\$302,965.00)	\$1,052,500.00	(22.35%)
<b>EXPENSE</b>									
Department 520 - Transportation									
Sub-Department 560 - South Impact Fees									
560.520.560.50140	Engineering Services	45,779.30	8,169.82	96,026.60	24,006.65	32,590.00	(32,590.00)	.00	(100.00)



# KDOT Budget Detail - SR

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20																																								
Fund 560 - South Impact Fees																																																	
<b>EXPENSE</b>																																																	
Department 520 - Transportation																																																	
Sub-Department 560 - South Impact Fees																																																	
560.520.560.73000	Road Construction	.00	.00	.00	.00	1,296,875.00	(271,875.00)	1,025,000.00	(20.96)																																								
<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>changes in construction services from year to year are driven by the projects listed in the multi-year Transportation Improvement Program</td> <td colspan="8"></td> </tr> </tbody> </table>										Comments										Level	Comment									Submitted Budget	changes in construction services from year to year are driven by the projects listed in the multi-year Transportation Improvement Program																		
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Budget Transactions																																																	
Level	Transaction	Number of Units	Cost Per Unit	Total Amount																																													
Submitted Budget	Fabyan Parkway at Kirk Road	1.0000	1,025,000.00	1,025,000.00																																													
				Submitted Budget Totals	\$1,025,000.00																																												
560.520.560.74010	Highway Right of Way	.00	.00	.00	426,784.20	.00	.00	.00	.00																																								
560.520.560.99000	Transfer To Other Funds	26,145.00	54,070.00	12,005.00	20,000.00	26,000.00	1,500.00	27,500.00	5.76																																								
<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>Total Amount</th> <th colspan="5"></th> </tr> </thead> <tbody> <tr> <td>Submitted Budget</td> <td>Transfer to the County Highway Fund - 5% Admin Fee</td> <td>1.0000</td> <td>27,500.00</td> <td>27,500.00</td> <td colspan="5"></td> </tr> <tr> <td colspan="4"></td> <td>Submitted Budget Totals</td> <td>\$27,500.00</td> <td colspan="4"></td> </tr> </tbody> </table>										Budget Transactions										Level	Transaction	Number of Units	Cost Per Unit	Total Amount						Submitted Budget	Transfer to the County Highway Fund - 5% Admin Fee	1.0000	27,500.00	27,500.00										Submitted Budget Totals	\$27,500.00				
Budget Transactions																																																	
Level	Transaction	Number of Units	Cost Per Unit	Total Amount																																													
Submitted Budget	Transfer to the County Highway Fund - 5% Admin Fee	1.0000	27,500.00	27,500.00																																													
				Submitted Budget Totals	\$27,500.00																																												
Sub-Department 560 - South Impact Fees Totals		\$71,924.30	\$62,239.82	\$108,031.60	\$470,790.85	\$1,355,465.00	(\$302,965.00)	\$1,052,500.00	(22.35%)																																								
Department 520 - Transportation Totals		\$71,924.30	\$62,239.82	\$108,031.60	\$470,790.85	\$1,355,465.00	(\$302,965.00)	\$1,052,500.00	(22.35%)																																								
	<b>EXPENSE TOTALS</b>	\$71,924.30	\$62,239.82	\$108,031.60	\$470,790.85	\$1,355,465.00	(\$302,965.00)	\$1,052,500.00	(22.35%)																																								
Fund 560 - South Impact Fees Totals																																																	
	<b>REVENUE TOTALS</b>	\$528,984.85	\$1,097,962.42	\$269,353.54	\$741,910.58	\$1,355,465.00	(\$302,965.00)	\$1,052,500.00	(22.35%)																																								
	<b>EXPENSE TOTALS</b>	\$71,924.30	\$62,239.82	\$108,031.60	\$470,790.85	\$1,355,465.00	(\$302,965.00)	\$1,052,500.00	(22.35%)																																								
Fund 560 - South Impact Fees Totals		\$457,060.55	\$1,035,722.60	\$161,321.94	\$271,119.73	\$0.00	\$0.00	\$0.00	+++																																								
Net Grand Totals																																																	
	<b>REVENUE GRAND TOTALS</b>	\$47,135,783.17	\$44,316,691.24	\$43,918,608.28	\$43,598,843.58	\$110,850,470.00	(\$20,116,290.00)	\$90,734,180.00	(18.15%)																																								
	<b>EXPENSE GRAND TOTALS</b>	\$44,558,378.72	\$35,036,161.80	\$33,617,070.61	\$39,368,642.33	\$110,850,470.00	(\$20,116,290.00)	\$90,734,180.00	(18.15%)																																								
	<b>Net Grand Totals</b>	\$2,577,404.45	\$9,280,529.44	\$10,301,537.67	\$4,230,201.25	\$0.00	\$0.00	\$0.00	+++																																								

Accounts

**2020 Budget**

**53130 - General Association Dues**

Candi Thomas - ASCE Annual Dues	270	ASCE	American Society of Civil Engineers
Carl Schoedel - APA Annual Dues	725	APA	American Planning Association
Carl Schoedel - APWA annual dues	200	APWA	American Public Works Association
Carl Schoedel - ASCE Annual dues	290	IACE	Illinois Association of County Engineers
Carl Schoedel - IACE - Annual Assessment Fee	2,200	ILGISA	Illinois Geographic Information System Association
Carl Schoedel - IACE - County Membership Dues	725	AICPA	Amercan Institute of Certified Public Accountants
Carl Schoedel - IACE - District 1 Meeting Dues	150	ILCPAS	Illinois CPA Society
Carl Schoedel - Transportation IL Coalition annual dues	1,000	ITE	Institute of Transportation Engineers
Carl Schoedel, Illinois Public Works Mutual Aid Network	500		
Cindy Martin - ILGISA annual dues	65		
Dave Boesch - APWA annual dues	200		
David Sitko - APWA Annual dues	200		
Heidi Files - APA annual dues	685		
Illinois Public Works Mutual Aid Network - KDOT dept	500		
Jackie Forbes - APA annual dues	395		
Jay Seyller - Flagger Certification - every 3 yrs	125		
Jennifer Becker - APA annual dues	400		
Jennifer O'Connell - ASCE Annual Dues	270		
Jerry Dickson - ILGISA annual dues	65		
Kathy Hopkinson - AICPA dues	350		
Kathy Hopkinson - ILCPAS dues	300		
Ken Mielke - APWA annual dues	190		
Ken Mielke - IL Prof Land Surveyors Assn - annual dues	295		
Ken Mielke - IL Prof License renewal	60		
Making Kane County Fit For Kids	10,000		
Mike Zakosek - ASCE Annual dues	270		
Nils Jordahl - Professional Membership	300		
Patrick Verhalen - Il Assoc of Environmental Professionals	40		
Ryan Peterson - APA Annual Dues	332		
Stephen Zulkowski - ITE annual dues	320		
Tom Rickert - APA Annual Dues	750		
Tom Rickert - APWA Annual dues	200		
Troy Simpson - APA annual dues	125		
Other	1,503		
<b>Total 53130 - General Association Dues</b>	<b><u>24,000</u></b>		