



# KDOT Budget Summary - SR

Budget Year 2020

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									
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
30170	TIF Distribution Tax	1,681.14	.00	.00	.00	.00	.00	.00	.00
31350	Oversized Moving Permits	210,455.00	268,150.00	215,105.00	194,347.00	225,000.00	.00	225,000.00	.00
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
34640	Engineering Fees	32,000.00	34,000.00	26,000.00	20,453.56	28,000.00	.00	28,000.00	.00
34650	Sale of Various Material Fees	1,078.90	1,521.99	355.89	305.76	1,750.00	.00	1,750.00	.00
35340	Township Administration Fee	5,390.00	5,440.00	4,006.00	4,173.20	5,000.00	.00	5,000.00	.00
37140	KDOT Planner Reimbursement	190,126.04	294,098.00	204,134.92	154,738.66	175,000.00	.00	175,000.00	.00
37150	KDOT Service Reimbursement - Federal	1,259,302.19	206,528.90	5,830.29	12,677.15	.00	.00	.00	.00
37152	KDOT Service Reimbursement - Other	.00	.00	.00	36,871.63	.00	.00	.00	.00
37900	Miscellaneous Reimbursement	84,760.46	187,431.92	76,221.65	86,197.43	35,000.00	.00	35,000.00	.00
38000	Investment Income	52,562.25	76,629.88	97,145.98	187,841.44	70,000.00	.00	70,000.00	.00
38530	Auction Sales	22,952.00	16,634.50	360.00	570.50	10,000.00	(5,000.00)	5,000.00	(50.00)
38900	Miscellaneous Other	1,959.01	110.00	19,791.79	8,574.68	2,000.00	.00	2,000.00	.00
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)
39900	Cash On Hand	.00	.00	.00	.00	3,243,369.00	(497,124.00)	2,746,245.00	(15.32)
Sub-Department 000 - Revenues Totals		\$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 520 - Transportation Totals		\$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 520 - Transportation									
Sub-Department 520 - County Highway									
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
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)
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
45009	Healthcare Subsidy	.00	(19,308.26)	(19,432.26)	(16,359.83)	.00	.00	.00	.00
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
45019	Dental Subsidy	.00	(358.15)	(1,320.10)	(52.84)	.00	.00	.00	.00
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
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
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)



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Fund 300	County Highway								
EXPENSE									
Department 520 - Transportation									
Sub-Department 520 - County Highway									
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)
50160	Legal Services	89,410.00	84,576.60	87,960.62	86,002.50	101,000.00	.00	101,000.00	.00
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
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)
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)
50480	Security Services	4,724.93	5,408.84	4,985.96	4,981.48	6,000.00	.00	6,000.00	.00
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
52010	Janitorial Services	15,477.00	18,104.20	18,650.64	18,650.64	20,000.00	.00	20,000.00	.00
52020	Repairs and Maintenance- Roads	.00	.00	48.00	.00	.00	.00	.00	.00
52110	Repairs and Maint- Buildings	16,328.24	19,117.47	31,762.32	27,920.92	20,000.00	10,000.00	30,000.00	50.00
52120	Repairs and Maint- Grounds	4,290.67	8,702.75	5,099.92	3,653.28	8,000.00	.00	8,000.00	.00
52140	Repairs and Maint- Copiers	4,745.47	5,876.25	4,493.47	2,327.97	5,340.00	(340.00)	5,000.00	(6.36)
52150	Repairs and Maint- Comm Equip	1,371.40	782.77	274.93	59.08	1,000.00	.00	1,000.00	.00
52160	Repairs and Maint- Equipment	18,174.27	14,213.16	11,497.63	6,535.49	20,000.00	(5,000.00)	15,000.00	(25.00)
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
52240	Repairs and Maint- Office Equip	.00	69.90	272.95	1,206.85	2,000.00	.00	2,000.00	.00
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
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
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)
53060	General Printing	.00	480.00	894.00	3,492.82	1,500.00	1,500.00	3,000.00	100.00
53070	Legal Printing	2,327.98	4,825.56	2,866.10	915.06	4,000.00	.00	4,000.00	.00
53080	Mapping	11,814.00	.00	7,857.50	427.50	13,000.00	.00	13,000.00	.00
53100	Conferences and Meetings	23,847.71	27,111.85	24,466.72	22,720.56	28,100.00	.00	28,100.00	.00
53110	Employee Training	8,187.31	9,106.05	15,386.83	13,602.70	18,000.00	.00	18,000.00	.00
53120	Employee Mileage Expense	3,631.99	5,465.33	5,877.61	3,825.40	6,500.00	.00	6,500.00	.00
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)
55000	Miscellaneous Contractual Exp	154.80	2,558.50	541.08	4,476.37	6,000.00	.00	6,000.00	.00
60000	Office Supplies	22,680.30	21,354.95	20,970.00	18,155.35	22,500.00	.00	22,500.00	.00
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
60040	Postage	1,539.94	1,481.56	1,384.47	1,663.88	2,000.00	.00	2,000.00	.00



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Fund 300	County Highway								
<b>EXPENSE</b>									
Department 520 - Transportation									
Sub-Department 520 - County Highway									
60050	Books and Subscriptions	1,684.14	453.28	1,189.28	337.76	2,200.00	(700.00)	1,500.00	(31.81)
60060	Computer Software- Non Capital	3,011.28	.00	.00	.00	.00	.00	.00	.00
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
60210	Uniform Supplies	183.76	.00	.00	.00	.00	.00	.00	.00
60330	Vehicle Parts/Supplies	168.13	.00	.00	310.97	.00	.00	.00	.00
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
60380	Liquid Salt	1,801.04	.00	3,870.00	5,811.02	15,300.00	.00	15,300.00	.00
60400	Crushed Stone	6,190.19	7,281.93	9,271.63	2,157.21	10,000.00	.00	10,000.00	.00
60430	Sign Material	35,559.44	36,272.21	45,113.30	48,192.69	55,000.00	.00	55,000.00	.00
63000	Utilities- Natural Gas	31,819.29	22,024.19	26,496.63	32,777.54	45,000.00	.00	45,000.00	.00
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
63020	Utilities- Intersect Lighting	128,131.38	115,454.70	122,220.80	140,383.64	145,000.00	.00	145,000.00	.00
63040	Fuel- Vehicles	144,272.81	115,671.44	139,297.76	196,767.79	325,000.00	.00	325,000.00	.00
64000	Telephone	30,144.00	33,489.10	30,061.00	31,886.03	40,000.00	.00	40,000.00	.00
64010	Cellular Phone	17,215.00	20,604.63	16,432.73	17,746.20	22,000.00	.00	22,000.00	.00
70000	Computers	1,401.00	94,993.72	34,372.83	1,904.01	.00	.00	.00	.00
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
70060	Communications Equipment	.00	.00	854.90	.00	.00	.00	.00	.00
70070	Automotive Equipment	334,650.00	356,744.00	355,079.00	.00	424,000.00	252,300.00	676,300.00	59.50
70080	Office Furniture	9,159.02	51,413.78	4,029.31	.00	40,000.00	.00	40,000.00	.00
70090	Office Equipment	.00	1,024.46	.00	.00	.00	.00	.00	.00
70100	Copiers	.00	.00	5,129.00	.00	10,000.00	2,000.00	12,000.00	20.00
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
70120	Special Purpose Equipment	2,800.00	2,214.96	.00	.00	.00	30,000.00	30,000.00	.00
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
73000	Road Construction	299,648.53	191,704.11	(17,052.00)	.00	12,473.00	.00	12,473.00	.00
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)
99000	Transfer To Other Funds	.00	.00	.00	267,396.00	267,396.00	(109,895.00)	157,501.00	(41.09)
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%)



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Budget Year 2020

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> Totals									
	REVENUE TOTALS	\$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%)
	EXPENSE 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%)
Fund <b>300 - County Highway</b> Totals		\$34,495.58	(\$164,675.68)	\$68,601.01	\$223,530.85	\$0.00	\$0.00	\$0.00	+++
Fund <b>301 - County Bridge</b>									
REVENUE									
Department <b>520 - Transportation</b>									
Sub-Department <b>000 - Revenues</b>									
30000	Property Taxes	311,188.49	311,663.78	311,494.37	311,917.74	312,695.00	.00	312,695.00	.00
30170	TIF Distribution Tax	104.90	.00	.00	.00	.00	.00	.00	.00
37150	KDOT Service Reimbursement - Federal	3,000.00	.00	.00	.00	.00	.00	.00	.00
37152	KDOT Service Reimbursement - Other	17,250.00	13,500.00	.00	32,275.51	15,000.00	.00	15,000.00	.00
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
39900	Cash On Hand	.00	.00	.00	.00	75,055.00	4,250.00	79,305.00	5.66
Sub-Department <b>000 - Revenues</b> 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 <b>520 - Transportation</b> Totals		\$334,211.38	\$329,077.33	\$316,460.63	\$352,316.82	\$405,000.00	\$5,000.00	\$410,000.00	1.23%
REVENUE TOTALS		\$334,211.38	\$329,077.33	\$316,460.63	\$352,316.82	\$405,000.00	\$5,000.00	\$410,000.00	1.23%
EXPENSE									
Department <b>520 - Transportation</b>									
Sub-Department <b>521 - County Bridge</b>									
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
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%
EXPENSE TOTALS		\$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		\$334,211.38	\$329,077.33	\$316,460.63	\$352,316.82	\$405,000.00	\$5,000.00	\$410,000.00	1.23%
REVENUE TOTALS		\$334,211.38	\$329,077.33	\$316,460.63	\$352,316.82	\$405,000.00	\$5,000.00	\$410,000.00	1.23%
EXPENSE TOTALS		\$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 <b>302 - Motor Fuel Tax</b>									
REVENUE									
Department <b>520 - Transportation</b>									
Sub-Department <b>000 - Revenues</b>									
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
33895	Supplemental State Distribution	.00	.00	930,753.00	941,327.00	.00	.00	.00	.00
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)
37151	KDOT Service Reimbursement - State	.00	.00	170,051.00	.00	.00	.00	.00	.00



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Fund 302	<b>Motor Fuel Tax</b>								
<b>REVENUE</b>									
Department 520 - Transportation									
Sub-Department 000 - Revenues									
37152	KDOT Service Reimbursement - Other	.00	400,000.00	.00	.00	.00	.00	.00	.00
37160	Cty Engineer Salary Reimbursemt	.00	149,740.00	82,191.50	.00	86,351.00	2,590.00	88,941.00	2.99
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
38900	Miscellaneous Other	.00	.00	1,150.12	82.06	.00	.00	.00	.00
39900	Cash On Hand	.00	.00	.00	.00	4,307,008.00	575,993.00	4,883,001.00	13.37
Sub-Department 000 - Revenues 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%
Department 520 - Transportation 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%
<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%
<b>EXPENSE</b>									
Department 520 - Transportation									
Sub-Department 522 - Motor Fuel Tax									
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
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)
45000	Healthcare Contribution	57,426.90	64,254.97	67,266.28	69,569.81	71,475.00	(440.00)	71,035.00	(.61)
45009	Healthcare Subsidy	.00	(3,068.51)	(3,221.63)	(2,818.14)	.00	.00	.00	.00
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
45019	Dental Subsidy	.00	(56.35)	(212.40)	(8.91)	.00	.00	.00	.00
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
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
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)
50140	Engineering Services	690,450.45	125,599.86	.00	.00	1,024,500.00	(416,500.00)	608,000.00	(40.65)
50510	Debt Administration Cost	450.00	450.00	450.00	500.00	550.00	.00	550.00	.00
53000	Liability Insurance	.00	.00	.00	41,645.00	44,117.00	6,438.00	50,555.00	14.59
53010	Workers Compensation	.00	.00	.00	51,110.00	58,980.00	2,702.00	61,682.00	4.58
53020	Unemployment Claims	.00	.00	.00	3,313.00	2,596.00	(1,144.00)	1,452.00	(44.06)
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
74010	Highway Right of Way	.00	.00	523,412.14	.00	150,000.00	100,000.00	250,000.00	66.66
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
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%
<b>EXPENSE TOTALS</b>		\$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%



# KDOT Budget Summary - SR

Budget Year 2020

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 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	+++
Fund 303 - County Highway Matching									
REVENUE									
Department 520 - Transportation									
Sub-Department 000 - Revenues									
30000	Property Taxes	64,694.63	64,900.88	64,822.48	64,861.87	65,125.00	.00	65,125.00	.00
30170	TIF Distribution Tax	21.82	.00	.00	.00	.00	.00	.00	.00
38000	Investment Income	284.84	441.57	1,197.27	3,464.64	1,000.00	.00	1,000.00	.00
39900	Cash On Hand	.00	.00	.00	.00	1,145.00	.00	1,145.00	.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%
REVENUE TOTALS		\$65,001.29	\$65,342.45	\$66,019.75	\$68,326.51	\$67,270.00	\$0.00	\$67,270.00	0.00%
EXPENSE									
Department 520 - Transportation									
Sub-Department 523 - County Highway Matching									
60390	Rock Salt	67,270.00	.00	.00	66,928.61	67,270.00	.00	67,270.00	.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%
EXPENSE TOTALS		\$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									
REVENUE TOTALS		\$65,001.29	\$65,342.45	\$66,019.75	\$68,326.51	\$67,270.00	\$0.00	\$67,270.00	0.00%
EXPENSE TOTALS		\$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									
REVENUE									
Department 520 - Transportation									
Sub-Department 000 - Revenues									
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)
37150	KDOT Service Reimbursement - Federal	302,782.03	33,174.83	3,264.44	19,287.06	.00	.00	.00	.00
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
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
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
39900	Cash On Hand	.00	.00	.00	.00	6,994,188.00	258,988.00	7,253,176.00	3.70



# KDOT Budget Summary - SR

Budget Year 2020

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>								
<b>REVENUE</b>									
Department	<b>520 - Transportation</b>								
Sub-Department	<b>000 - Revenues</b>								
Sub-Department	<b>000 - Revenues 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%
Department	<b>520 - Transportation 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>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	<b>520 - Transportation</b>								
Sub-Department	<b>524 - Motor Fuel Local Option</b>								
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)
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)
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
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
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
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
52280	Pavement Preservation	651,599.59	765,058.96	625,012.61	725,003.09	750,000.00	.00	750,000.00	.00
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
60330	Vehicle Parts/Supplies	113,303.65	96,484.59	88,802.73	108,392.83	120,000.00	.00	120,000.00	.00
60350	Road Repair Supplies	.00	1,958.00	.00	.00	.00	.00	.00	.00
60360	Equipment Parts/Supplies	82,962.85	74,993.55	68,119.93	61,105.47	80,000.00	.00	80,000.00	.00
60370	Tools	11,268.93	14,331.66	7,421.18	13,049.14	13,000.00	.00	13,000.00	.00
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
60410	Culverts	9,942.48	10,506.52	10,378.78	5,602.78	12,000.00	.00	12,000.00	.00
60420	Road Material	19,012.30	25,057.73	23,412.59	36,838.41	50,000.00	.00	50,000.00	.00
60440	Traffic Markers and Barricades	18,903.00	2,550.37	2,185.00	.00	10,000.00	.00	10,000.00	.00
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
70110	Machinery and Equipment	25,264.35	.00	18,160.00	9,004.00	.00	.00	.00	.00
70120	Special Purpose Equipment	5,295.00	.00	.00	.00	.00	.00	.00	.00
73000	Road Construction	575,468.41	96,096.21	.00	.00	725,000.00	625,000.00	1,350,000.00	86.20
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)
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
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
Sub-Department	<b>524 - Motor Fuel Local Option 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%
Department	<b>520 - Transportation 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%



# KDOT Budget Summary - SR

Budget Year 2020

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 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%
Fund 304 - Motor Fuel Local Option	Totals								
	<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 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%
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									
	<b>REVENUE</b>								
Department 520 - Transportation									
Sub-Department 000 - Revenues									
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
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)
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
37900	Miscellaneous Reimbursement	899.00	2,500.00	.00	1,339.00	.00	.00	.00	.00
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
39900	Cash On Hand	.00	.00	.00	.00	19,294,646.00	(6,345,877.00)	12,948,769.00	(32.88)
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									
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)
50150	Contractual/Consulting Services	.00	.00	.00	.00	.00	1,000,000.00	1,000,000.00	.00
52040	Repairs and Maintenance- Bridges	.00	.00	.00	.00	3,000,000.00	(3,000,000.00)	.00	(100.00)
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
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
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)
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)
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%)
	<b>EXPENSE TOTALS</b>	\$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								
	<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 TOTALS</b>	\$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%)





# KDOT Budget Summary - SR

Budget Year 2020

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 Totals		\$1,698,315.22	\$4,859,064.77	\$7,295,906.56	\$8,922,900.46	\$0.00	\$0.00	\$0.00	+++
Fund 515 - Longmeadow Bond Construction									
REVENUE									
Department 520 - Transportation									
Sub-Department 000 - Revenues									
38000	Investment Income	.00	.00	.00	.00	415,000.00	(415,000.00)	.00	(100.00)
38800	Bond Proceeds	.00	.00	.00	.00	22,410,765.00	(22,410,765.00)	.00	(100.00)
38850	Premium on Bonds	.00	.00	.00	.00	592,488.00	(592,488.00)	.00	(100.00)
39900	Cash On Hand	.00	.00	.00	.00	.00	11,040,000.00	11,040,000.00	.00
Sub-Department 000 - Revenues Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$23,418,253.00	(\$12,378,253.00)	\$11,040,000.00	(52.86%)
Department 520 - Transportation Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$23,418,253.00	(\$12,378,253.00)	\$11,040,000.00	(52.86%)
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$23,418,253.00	(\$12,378,253.00)	\$11,040,000.00	(52.86%)
EXPENSE									
Department 520 - Transportation									
Sub-Department 530 - Longmeadow Bond Construction									
73010	Bridge Construction	.00	.00	.00	.00	15,500,000.00	(4,460,000.00)	11,040,000.00	(28.77)
89000	Net Income	.00	.00	.00	.00	7,918,253.00	(7,918,253.00)	.00	(100.00)
Sub-Department 530 - Longmeadow Bond Construction Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$23,418,253.00	(\$12,378,253.00)	\$11,040,000.00	(52.86%)
Department 520 - Transportation Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$23,418,253.00	(\$12,378,253.00)	\$11,040,000.00	(52.86%)
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$23,418,253.00	(\$12,378,253.00)	\$11,040,000.00	(52.86%)
Fund 515 - Longmeadow Bond Construction Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$23,418,253.00	(\$12,378,253.00)	\$11,040,000.00	(52.86%)
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$23,418,253.00	(\$12,378,253.00)	\$11,040,000.00	(52.86%)
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$23,418,253.00	(\$12,378,253.00)	\$11,040,000.00	(52.86%)
Fund 515 - Longmeadow Bond Construction Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 540 - Transportation Capital									
REVENUE									
Department 520 - Transportation									
Sub-Department 000 - Revenues									
37150	KDOT Service Reimbursement - Federal	331,126.16	380,527.80	319,370.52	205,067.93	918,415.00	(584,640.00)	333,775.00	(63.65)
37152	KDOT Service Reimbursement - Other	10,291.95	.00	.00	.00	.00	.00	.00	.00
38000	Investment Income	49,974.00	42,667.69	44,551.64	60,767.25	4,000.00	.00	4,000.00	.00
38900	Miscellaneous Other	4,311.00	1,000.00	.00	4,100.00	.00	.00	.00	.00
39900	Cash On Hand	.00	.00	.00	.00	853,922.00	83,099.00	937,021.00	9.73
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%)
REVENUE 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%)



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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	<b>Transportation Capital</b>								
	<b>EXPENSE</b>								
	Department 520 - Transportation								
	Sub-Department 525 - Transportation Capital								
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)
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
73010	Bridge Construction	.00	.00	.00	.00	350,000.00	(350,000.00)	.00	(100.00)
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	<b>Aurora Area Impact Fees</b>								
	<b>REVENUE</b>								
	Department 520 - Transportation								
	Sub-Department 000 - Revenues								
34660	Impact Fees	170,268.55	24,529.08	53,626.67	27,407.58	.00	.00	.00	.00
38000	Investment Income	2,107.01	4,318.24	5,904.88	11,962.08	5,500.00	.00	5,500.00	.00
38900	Miscellaneous Other	.00	.00	.00	156.00	.00	.00	.00	.00
39900	Cash On Hand	.00	.00	.00	.00	.00	664,500.00	664,500.00	.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								
50140	Engineering Services	.00	.00	.00	.00	.00	100,000.00	100,000.00	.00
73000	Road Construction	.00	.00	.00	51,059.25	.00	570,000.00	570,000.00	.00
74010	Highway Right of Way	.00	.00	.00	.00	5,500.00	(5,500.00)	.00	(100.00)
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%



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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 Totals									
	REVENUE TOTALS	\$172,375.56	\$28,847.32	\$59,531.55	\$39,525.66	\$5,500.00	\$664,500.00	\$670,000.00	12081.82%
	EXPENSE TOTALS	\$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									
REVENUE									
Department 520 - Transportation									
Sub-Department 000 - Revenues									
34660	Impact Fees	113,205.00	67,387.63	27,224.68	(898.00)	.00	.00	.00	.00
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)
39900	Cash On Hand	.00	.00	.00	.00	294,107.00	276,000.00	570,107.00	93.84
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%
REVENUE TOTALS		\$116,979.21	\$73,888.45	\$36,253.89	\$16,723.73	\$299,107.00	\$275,000.00	\$574,107.00	91.94%
EXPENSE									
Department 520 - Transportation									
Sub-Department 551 - Campton Hills Impact Fee									
50140	Engineering Services	.00	.00	.00	3,458.40	60,000.00	40,000.00	100,000.00	66.66
73000	Road Construction	.00	.00	.00	.00	239,107.00	235,000.00	474,107.00	98.28
74010	Highway Right of Way	.00	450.00	.00	.00	.00	.00	.00	.00
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 Totals		\$5,660.00	\$3,820.00	\$1,361.00	\$3,458.40	\$299,107.00	\$275,000.00	\$574,107.00	91.94%
Department 520 - Transportation Totals		\$5,660.00	\$3,820.00	\$1,361.00	\$3,458.40	\$299,107.00	\$275,000.00	\$574,107.00	91.94%
EXPENSE TOTALS		\$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									
	REVENUE TOTALS	\$116,979.21	\$73,888.45	\$36,253.89	\$16,723.73	\$299,107.00	\$275,000.00	\$574,107.00	91.94%
	EXPENSE TOTALS	\$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									
REVENUE									
Department 520 - Transportation									
Sub-Department 000 - Revenues									
34660	Impact Fees	432,337.22	60,887.41	72,116.79	28,051.21	.00	.00	.00	.00
34665	Impact Fees - 2010 Impact Fee Adjustment	(386,297.40)	.00	.00	.00	.00	.00	.00	.00
37150	KDOT Service Reimbursement - Federal	(288,727.10)	122,796.91	57,004.71	.00	.00	.00	.00	.00



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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>Fund 552 - Greater Elgin Impact Fees</b>									
<b>REVENUE</b>									
Department <b>520 - Transportation</b>									
Sub-Department <b>000 - Revenues</b>									
37153	KDOT Service Reimbursement - Federal - 2010 Impact Fee Adj	386,297.40	.00	.00	.00	.00	.00	.00	.00
38000	Investment Income	8,940.57	6,870.00	9,592.37	19,433.92	1,250.00	.00	1,250.00	.00
39900	Cash On Hand	.00	.00	.00	.00	574,750.00	(42,806.00)	531,944.00	(7.44)
Sub-Department <b>000 - Revenues 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%)
Department <b>520 - Transportation 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>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 <b>520 - Transportation</b>									
Sub-Department <b>552 - Greater Elgin Impact Fees</b>									
50140	Engineering Services	121,962.88	180,047.05	44,705.04	305,017.49	.00	.00	.00	.00
73000	Road Construction	.00	.00	.00	271,582.54	576,000.00	(42,806.00)	533,194.00	(7.43)
74010	Highway Right of Way	7,440.00	.00	.00	.00	.00	.00	.00	.00
99000	Transfer To Other Funds	2,300.00	3,045.00	3,606.00	.00	.00	.00	.00	.00
Sub-Department <b>552 - Greater Elgin Impact Fees Totals</b>		\$131,702.88	\$183,092.05	\$48,311.04	\$576,600.03	\$576,000.00	(\$42,806.00)	\$533,194.00	(7.43%)
Department <b>520 - Transportation Totals</b>		\$131,702.88	\$183,092.05	\$48,311.04	\$576,600.03	\$576,000.00	(\$42,806.00)	\$533,194.00	(7.43%)
<b>EXPENSE TOTALS</b>		\$131,702.88	\$183,092.05	\$48,311.04	\$576,600.03	\$576,000.00	(\$42,806.00)	\$533,194.00	(7.43%)
Fund <b>552 - Greater Elgin Impact Fees Totals</b>		\$20,847.81	\$7,462.27	\$90,402.83	(\$529,114.90)	\$0.00	\$0.00	\$0.00	+++
<b>Fund 553 - Northwest Impact Fees</b>									
<b>REVENUE</b>									
Department <b>520 - Transportation</b>									
Sub-Department <b>000 - Revenues</b>									
34660	Impact Fees	42,795.92	34,741.76	36,357.82	13,533.04	.00	.00	.00	.00
38000	Investment Income	1,675.78	1,929.21	2,750.02	5,874.78	2,000.00	(1,000.00)	1,000.00	(50.00)
39900	Cash On Hand	.00	.00	.00	.00	198,000.00	(9,000.00)	189,000.00	(4.54)
Sub-Department <b>000 - Revenues Totals</b>		\$44,471.70	\$36,670.97	\$39,107.84	\$19,407.82	\$200,000.00	(\$10,000.00)	\$190,000.00	(5.00%)
Department <b>520 - Transportation Totals</b>		\$44,471.70	\$36,670.97	\$39,107.84	\$19,407.82	\$200,000.00	(\$10,000.00)	\$190,000.00	(5.00%)
<b>REVENUE TOTALS</b>		\$44,471.70	\$36,670.97	\$39,107.84	\$19,407.82	\$200,000.00	(\$10,000.00)	\$190,000.00	(5.00%)



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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>553 - Northwest Impact Fees</b>								
	<b>EXPENSE</b>								
	Department <b>520 - Transportation</b>								
	Sub-Department <b>553 - Northwest Impact Fees</b>								
50140	Engineering Services	177,140.05	.00	.00	.00	.00	.00	.00	.00
73000	Road Construction	17,215.37	.00	.00	.00	200,000.00	(10,000.00)	190,000.00	(5.00)
99000	Transfer To Other Funds	2,140.00	1,735.00	1,818.00	.00	.00	.00	.00	.00
	Sub-Department <b>553 - Northwest Impact Fees Totals</b>	<b>\$196,495.42</b>	<b>\$1,735.00</b>	<b>\$1,818.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>(\$10,000.00)</b>	<b>\$190,000.00</b>	<b>(5.00%)</b>
	Department <b>520 - Transportation Totals</b>	<b>\$196,495.42</b>	<b>\$1,735.00</b>	<b>\$1,818.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>(\$10,000.00)</b>	<b>\$190,000.00</b>	<b>(5.00%)</b>
	<b>EXPENSE TOTALS</b>	<b>\$196,495.42</b>	<b>\$1,735.00</b>	<b>\$1,818.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>(\$10,000.00)</b>	<b>\$190,000.00</b>	<b>(5.00%)</b>
	Fund <b>553 - Northwest Impact Fees Totals</b>								
	<b>REVENUE TOTALS</b>	<b>\$44,471.70</b>	<b>\$36,670.97</b>	<b>\$39,107.84</b>	<b>\$19,407.82</b>	<b>\$200,000.00</b>	<b>(\$10,000.00)</b>	<b>\$190,000.00</b>	<b>(5.00%)</b>
	<b>EXPENSE TOTALS</b>	<b>\$196,495.42</b>	<b>\$1,735.00</b>	<b>\$1,818.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>(\$10,000.00)</b>	<b>\$190,000.00</b>	<b>(5.00%)</b>
	Fund <b>553 - Northwest Impact Fees Totals</b>	<b>(\$152,023.72)</b>	<b>\$34,935.97</b>	<b>\$37,289.84</b>	<b>\$19,407.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund	<b>554 - Southwest Impact Fees</b>								
	<b>REVENUE</b>								
	Department <b>520 - Transportation</b>								
	Sub-Department <b>000 - Revenues</b>								
34660	Impact Fees	63,341.00	41,905.00	87,106.00	21,429.00	.00	.00	.00	.00
38000	Investment Income	2,738.98	4,613.32	6,439.34	13,766.82	2,000.00	.00	2,000.00	.00
39000	Transfer From Other Funds	.00	.00	.00	20,000.00	.00	.00	.00	.00
39900	Cash On Hand	.00	.00	.00	.00	243,000.00	(243,000.00)	.00	(100.00)
	Sub-Department <b>000 - Revenues Totals</b>	<b>\$66,079.98</b>	<b>\$46,518.32</b>	<b>\$93,545.34</b>	<b>\$55,195.82</b>	<b>\$245,000.00</b>	<b>(\$243,000.00)</b>	<b>\$2,000.00</b>	<b>(99.18%)</b>
	Department <b>520 - Transportation Totals</b>	<b>\$66,079.98</b>	<b>\$46,518.32</b>	<b>\$93,545.34</b>	<b>\$55,195.82</b>	<b>\$245,000.00</b>	<b>(\$243,000.00)</b>	<b>\$2,000.00</b>	<b>(99.18%)</b>
	<b>REVENUE TOTALS</b>	<b>\$66,079.98</b>	<b>\$46,518.32</b>	<b>\$93,545.34</b>	<b>\$55,195.82</b>	<b>\$245,000.00</b>	<b>(\$243,000.00)</b>	<b>\$2,000.00</b>	<b>(99.18%)</b>
	<b>EXPENSE</b>								
	Department <b>520 - Transportation</b>								
	Sub-Department <b>554 - Southwest Impact Fees</b>								
50140	Engineering Services	.00	.00	.00	159,352.99	245,000.00	(245,000.00)	.00	(100.00)
89000	Net Income	.00	.00	.00	.00	.00	2,000.00	2,000.00	.00
99000	Transfer To Other Funds	3,165.00	2,100.00	4,355.00	.00	.00	.00	.00	.00
	Sub-Department <b>554 - Southwest Impact Fees Totals</b>	<b>\$3,165.00</b>	<b>\$2,100.00</b>	<b>\$4,355.00</b>	<b>\$159,352.99</b>	<b>\$245,000.00</b>	<b>(\$243,000.00)</b>	<b>\$2,000.00</b>	<b>(99.18%)</b>
	Department <b>520 - Transportation Totals</b>	<b>\$3,165.00</b>	<b>\$2,100.00</b>	<b>\$4,355.00</b>	<b>\$159,352.99</b>	<b>\$245,000.00</b>	<b>(\$243,000.00)</b>	<b>\$2,000.00</b>	<b>(99.18%)</b>
	<b>EXPENSE TOTALS</b>	<b>\$3,165.00</b>	<b>\$2,100.00</b>	<b>\$4,355.00</b>	<b>\$159,352.99</b>	<b>\$245,000.00</b>	<b>(\$243,000.00)</b>	<b>\$2,000.00</b>	<b>(99.18%)</b>
	Fund <b>554 - Southwest Impact Fees Totals</b>								
	<b>REVENUE TOTALS</b>	<b>\$66,079.98</b>	<b>\$46,518.32</b>	<b>\$93,545.34</b>	<b>\$55,195.82</b>	<b>\$245,000.00</b>	<b>(\$243,000.00)</b>	<b>\$2,000.00</b>	<b>(99.18%)</b>



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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>		\$3,165.00	\$2,100.00	\$4,355.00	\$159,352.99	\$245,000.00	(\$243,000.00)	\$2,000.00	(99.18%)
Fund	<b>554 - Southwest Impact Fees</b> Totals	\$62,914.98	\$44,418.32	\$89,190.34	(\$104,157.17)	\$0.00	\$0.00	\$0.00	+++
Fund	<b>555 - Tri-Cities Impact Fees</b>								
	<b>REVENUE</b>								
	Department <b>520 - Transportation</b>								
	Sub-Department <b>000 - Revenues</b>								
34660	Impact Fees	83,783.00	109,723.87	48,331.83	16,164.12	.00	.00	.00	.00
37150	KDOT Service Reimbursement - Federal	132,248.03	196,278.42	27,473.55	.00	.00	.00	.00	.00
38000	Investment Income	7,075.52	10,083.35	13,074.22	24,782.59	6,500.00	.00	6,500.00	.00
38900	Miscellaneous Other	5.42	.00	.00	.00	.00	.00	.00	.00
39900	Cash On Hand	.00	.00	.00	.00	952,942.00	(50,000.00)	902,942.00	(5.24)
	Sub-Department <b>000 - Revenues</b> Totals	\$223,111.97	\$316,085.64	\$88,879.60	\$40,946.71	\$959,442.00	(\$50,000.00)	\$909,442.00	(5.21%)
	Department <b>520 - Transportation</b> Totals	\$223,111.97	\$316,085.64	\$88,879.60	\$40,946.71	\$959,442.00	(\$50,000.00)	\$909,442.00	(5.21%)
	<b>REVENUE TOTALS</b>	\$223,111.97	\$316,085.64	\$88,879.60	\$40,946.71	\$959,442.00	(\$50,000.00)	\$909,442.00	(5.21%)
	<b>EXPENSE</b>								
	Department <b>520 - Transportation</b>								
	Sub-Department <b>555 - Tri-Cities Impact Fees</b>								
50140	Engineering Services	165,310.07	231,547.88	120,125.44	107,777.79	.00	.00	.00	.00
73000	Road Construction	35,074.40	.00	14,552.52	.00	350,000.00	(50,000.00)	300,000.00	(14.28)
73010	Bridge Construction	.00	.00	.00	.00	609,442.00	.00	609,442.00	.00
74010	Highway Right of Way	1,860.00	.00	.00	86,847.00	.00	.00	.00	.00
99000	Transfer To Other Funds	4,185.00	5,485.00	2,417.00	.00	.00	.00	.00	.00
	Sub-Department <b>555 - Tri-Cities Impact Fees</b> Totals	\$206,429.47	\$237,032.88	\$137,094.96	\$194,624.79	\$959,442.00	(\$50,000.00)	\$909,442.00	(5.21%)
	Department <b>520 - Transportation</b> Totals	\$206,429.47	\$237,032.88	\$137,094.96	\$194,624.79	\$959,442.00	(\$50,000.00)	\$909,442.00	(5.21%)
	<b>EXPENSE TOTALS</b>	\$206,429.47	\$237,032.88	\$137,094.96	\$194,624.79	\$959,442.00	(\$50,000.00)	\$909,442.00	(5.21%)
Fund	<b>555 - Tri-Cities Impact Fees</b> Totals								
	<b>REVENUE TOTALS</b>	\$223,111.97	\$316,085.64	\$88,879.60	\$40,946.71	\$959,442.00	(\$50,000.00)	\$909,442.00	(5.21%)
	<b>EXPENSE TOTALS</b>	\$206,429.47	\$237,032.88	\$137,094.96	\$194,624.79	\$959,442.00	(\$50,000.00)	\$909,442.00	(5.21%)
Fund	<b>555 - Tri-Cities Impact Fees</b> Totals	\$16,682.50	\$79,052.76	(\$48,215.36)	(\$153,678.08)	\$0.00	\$0.00	\$0.00	+++
Fund	<b>556 - Upper Fox Impact Fees</b>								
	<b>REVENUE</b>								
	Department <b>520 - Transportation</b>								
	Sub-Department <b>000 - Revenues</b>								
34660	Impact Fees	78,361.48	40,724.97	36,649.16	20,304.62	.00	.00	.00	.00
37150	KDOT Service Reimbursement - Federal	400,000.00	.00	.00	.00	.00	.00	.00	.00
38000	Investment Income	10,903.04	16,602.09	18,154.00	22,090.19	3,500.00	.00	3,500.00	.00



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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>556 - Upper Fox Impact Fees</b>								
	<b>REVENUE</b>								
	Department <b>520 - Transportation</b>								
	Sub-Department <b>000 - Revenues</b>								
39900	Cash On Hand	.00	.00	.00	.00	866,500.00	(235,000.00)	631,500.00	(27.12)
	Sub-Department <b>000 - Revenues</b> 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 <b>520 - Transportation</b> 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 <b>520 - Transportation</b>								
	Sub-Department <b>556 - Upper Fox Impact Fees</b>								
50140	Engineering Services	3,000.00	390,612.98	139,828.51	.00	.00	.00	.00	.00
73000	Road Construction	.00	.00	804,462.46	462,359.13	870,000.00	(235,000.00)	635,000.00	(27.01)
74010	Highway Right of Way	2,604.00	3,275.00	.00	.00	.00	.00	.00	.00
99000	Transfer To Other Funds	3,915.00	2,035.00	1,832.00	.00	.00	.00	.00	.00
	Sub-Department <b>556 - Upper Fox Impact Fees</b> 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 <b>520 - Transportation</b> 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 <b>556 - Upper Fox Impact Fees</b> 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%)
	<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>								
34660	Impact Fees	7,499.74	12,177.00	18,930.76	5,598.00	.00	.00	.00	.00
38000	Investment Income	104.71	254.68	466.11	1,170.33	250.00	.00	250.00	.00
38900	Miscellaneous Other	.00	.00	853.34	.00	.00	.00	.00	.00
39900	Cash On Hand	.00	.00	.00	.00	69,750.00	(5,000.00)	64,750.00	(7.16)
	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>								
73000	Road Construction	.00	.00	.00	.00	35,000.00	30,000.00	65,000.00	85.71



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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>Fund 557 - West Central Impact Fees</b>									
<b>EXPENSE</b>									
Department <b>520 - Transportation</b>									
Sub-Department <b>557 - West Central Impact Fees</b>									
73010	Bridge Construction	.00	.00	.00	.00	35,000.00	(35,000.00)	.00	(100.00)
99000	Transfer To Other Funds	.00	610.00	947.00	.00	.00	.00	.00	.00
Sub-Department <b>557 - West Central Impact Fees</b>		\$0.00	\$610.00	\$947.00	\$0.00	\$70,000.00	(\$5,000.00)	\$65,000.00	(7.14%)
Totals									
Department <b>520 - Transportation</b> 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 <b>557 - West Central Impact Fees</b> 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 <b>557 - West Central Impact Fees</b> Totals		\$7,604.45	\$11,821.68	\$19,303.21	\$6,768.33	\$0.00	\$0.00	\$0.00	+++
<b>Fund 558 - North Impact Fees</b>									
<b>REVENUE</b>									
Department <b>520 - Transportation</b>									
Sub-Department <b>000 - Revenues</b>									
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)
37150	KDOT Service Reimbursement - Federal	.00	22,150.00	.00	.00	.00	.00	.00	.00
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
39900	Cash On Hand	.00	.00	.00	.00	1,452,500.00	(1,452,500.00)	.00	(100.00)
Sub-Department <b>000 - Revenues</b> 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 <b>520 - Transportation</b> 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%)
<b>EXPENSE</b>									
Department <b>520 - Transportation</b>									
Sub-Department <b>558 - North Impact Fees</b>									
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)
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)
73010	Bridge Construction	396,694.70	.00	.00	.00	.00	.00	.00	.00
74010	Highway Right of Way	.00	22,150.00	.00	.00	.00	.00	.00	.00
89000	Net Income	.00	.00	.00	.00	.00	555,000.00	555,000.00	.00
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
Sub-Department <b>558 - North Impact Fees</b> 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 <b>520 - Transportation</b> 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%)
<b>EXPENSE TOTALS</b>		\$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%)





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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 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	+++
Fund 559 - Central Impact Fees									
REVENUE									
Department 520 - Transportation									
Sub-Department 000 - Revenues									
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)
37150	KDOT Service Reimbursement - Federal	.01	.00	.00	.00	.00	.00	.00	.00
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
39900	Cash On Hand	.00	.00	.00	.00	2,512,000.00	(39,500.00)	2,472,500.00	(1.57)
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%)
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									
Department 520 - Transportation									
Sub-Department 559 - Central Impact Fees									
50140	Engineering Services	6,813.50	.00	.00	.00	400,000.00	(220,000.00)	180,000.00	(55.00)
73000	Road Construction	.00	.00	.00	.00	2,640,000.00	200,000.00	2,840,000.00	7.57
74010	Highway Right of Way	.00	.00	.00	104,000.00	100,000.00	(100,000.00)	.00	(100.00)
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)
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	+++
Fund 560 - South Impact Fees									
REVENUE									
Department 520 - Transportation									
Sub-Department 000 - Revenues									
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
37150	KDOT Service Reimbursement - Federal	.00	.00	.00	270,387.36	.00	.00	.00	.00
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



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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>560 - South Impact Fees</b>								
<b>REVENUE</b>									
Department <b>520 - Transportation</b>									
Sub-Department <b>000 - Revenues</b>									
39900	Cash On Hand	.00	.00	.00	.00	808,215.00	(340,715.00)	467,500.00	(42.15)
	Sub-Department <b>000 - Revenues</b> 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 <b>520 - Transportation</b> 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 <b>520 - Transportation</b>									
Sub-Department <b>560 - South Impact Fees</b>									
50140	Engineering Services	45,779.30	8,169.82	96,026.60	24,006.65	32,590.00	(32,590.00)	.00	(100.00)
73000	Road Construction	.00	.00	.00	.00	1,296,875.00	(271,875.00)	1,025,000.00	(20.96)
74010	Highway Right of Way	.00	.00	.00	426,784.20	.00	.00	.00	.00
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
	Sub-Department <b>560 - South Impact Fees</b> 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 <b>520 - Transportation</b> 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 <b>560 - South Impact Fees</b> 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 <b>560 - South Impact Fees</b> 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%)
	Net Grand Totals	\$2,577,404.45	\$9,280,529.44	\$10,301,537.67	\$4,230,201.25	\$0.00	\$0.00	\$0.00	+++