

G/L Account	Account Descriptio	n	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20 FY21
	ounty Highway	II	Amount	Amount	Amount	Amount	buuget	F120-F121	buuget	F1Z.
REVENUE	ouncy mgnway									
	520 - Transportation									
	artment 000 - Revenues									
300.520.000.300	000 Property Taxes		4,995,539.45	4,992,682.86	4,999,127.69	4,997,337.81	5,010,909.00	.00	5,010,909.00	.00
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Submitted Budget	Property Taxes					1.0000	5,010,909.00	5,010,909.00	
							Submi	tted Budget Totals	\$5,010,909.00	
300.520.000.313	Oversized Moving	Permits	268,150.00	215,105.00	194,347.00	203,275.00	225,000.00	.00	225,000.00	.00
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Submitted Budget	Moving Permits					1.0000	225,000.00	225,000.00	
							Submi	itted Budget Totals	\$225,000.00	
300.520.000.313	Roadway Access P	ermits	138,029.56	120,985.00	141,900.00	153,760.00	140,000.00	.00	140,000.00	.00
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Submitted Budget	Access Permits					1.0000	140,000.00	140,000.00	
							Submi	itted Budget Totals	\$140,000.00	
300.520.000.346	Engineering Fees		34,000.00	26,000.00	20,453.56	32,000.00	28,000.00	.00	28,000.00	.00
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Submitted Budget	Engineering Fees					1.0000	28,000.00	28,000.00	
							Submi	itted Budget Totals	\$28,000.00	
300.520.000.346	Sale of Various Ma	terial Fees	1,521.99	355.89	305.76	244.32	1,750.00	.00	1,750.00	.00
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Submitted Budget	Sales of Various Material Fe	ees				1.0000	1,750.00	1,750.00	
							Submi	tted Budget Totals	\$1,750.00	
300.520.000.353	Township Administ	tration Fee	5,440.00	4,006.00	4,173.20	3,703.00	5,000.00	.00	5,000.00	.00
	Budget Transactions									
	, ,	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Level	TTarisaction								
	Submitted Budget	Township Administration Fe	ee				1.0000	5,000.00	5,000.00	



300.520.000.37152 KDOT Service Reimbursement - Other 0.00 0.00 36,871.63 13,495.99 0.00 0.00 0.00 0.00 0.00 0.00 0.00											
Fund 300 - County Ighways	G/I Account	Account Descripti	on								
Page			OII	Amount	Amount	Amount	Amount	Duuget	1120-1121	Duuget	1121
No Properties 100 Properties 200 20		5,									
200,200,000,371-00 100	Department 52	0 - Transportation									
Part											
Leve Transaction Transa	300.520.000.37140	KDOT Planner Re	imbursement	294,098.00	204,134.92	154,738.66	210,081.04	175,000.00	.00	175,000.00	.00
Submitted Budget KDOT Planner Reimbursement - Federal 206,528.90 5,830.29 12,677.15 40,900.50 3.00 0.00	Budge	et Transactions									
Substitute Su	Lev	rel	Transaction					Number of Units	Cost Per Unit	Total Amount	
300.520.000.37150 KDOT Service Reimbursement - Federal 206,528.90 5,830.29 12,677.15 40,900.50 .00	Sub	mitted Budget	KDOT PLanner Reimbur	sement					·	·	
300.520.000.37152 KDOT Service Reimbursement - Other .00								Submi	tted Budget Totals	\$175,000.00	
300.520.000.37280 Vehicle Lease Reiment .00 .	300.520.000.37150	KDOT Service Rei	mbursement - Federal	206,528.90	5,830.29	12,677.15	40,900.50	.00	.00	.00	.00
Comment Level Comment Commen	300.520.000.37152	KDOT Service Rei	mbursement - Other	.00	.00	36,871.63	13,495.99	.00	.00	.00	.00
Leve Comment Submitted Budget New Vehicle Lease Program in 2020. Proceeds from sale of leased vehicles Submitted Budget Transactions Leve Transaction Total Amount Submitted Budget Proceeds from sale of leased vehicles Submitted Budget Proceeds from sale of leased vehicles Submitted Budget Submitted Budg	300.520.000.37280	Vehicle Lease Rei	mbursement	.00	.00	.00	.00	.00	80,000.00	80,000.00	.00
Leve Comment Submitted Budget New Vehicle Lease Program in 2020. Proceeds from sale of leased vehicles Submitted Budget Transactions Leve Transaction Total Amount Submitted Budget Proceeds from sale of leased vehicles Submitted Budget Proceeds from sale of leased vehicles Submitted Budget Submitted Budg	Comn	nents									
Budget Transaction			Comment								
Transaction Proceeds from sale of leased vehicles \$80,000.00 \$8	Sub	mitted Budget	New Vehicle Lease Prog	ram in 2020. Proceeds	from sale of leased ve	ehicles					
Transaction Proceeds from sale of leased vehicles \$80,000.00 \$8	Pudae	at Transactions									
Sub Heed Budget Proceeds from sale of leased vehicles 1,0000 80,000.00 1,000 1,			Transaction					Number of Units	Cost Per Unit	Total Amount	
Submitted Budget Transactions Level Transactions Level Transactions Level Transactions Level Transactions Transaction				eased vehicles							
Budget Transactions Number of Units Cost Per Unit Total Amount Submitted Budget Miscellaneous Reimbursement 1,0000 35,000.00 35,000.00 35,000.00 35,000.00 \$35,000.00		J						Submi	·	· · · · · · · · · · · · · · · · · · ·	
Level Transaction Number of Units Cost Per Unit Total Amount Submitted Budget Miscellaneous Reimbursement Submitted Budget Transactions Level Transactions Transaction Trans	300.520.000.37900	Miscellaneous Rei	mbursement	187,431.92	76,221.65	86,197.43	83,341.77	35,000.00	.00	35,000.00	.00
Level Transaction Number of Units Cost Per Unit Total Amount Submitted Budget Miscellaneous Reimbursement Submitted Budget Transactions Level Transactions Transaction Trans	Budge	et Transactions									
Submitted Budget Totals \$35,000.00 \$35	Lev	rel	Transaction					Number of Units	Cost Per Unit	Total Amount	
300.520.000.38000 Investment Income 76,629.88 97,145.98 187,841.44 298,600.01 70,000.00 (43,000.00) 27,000.00 (61.42) Comments Level Comment Submitted Budget Interest income projected to be lower due to coronavirus lockdowns and resulting economic problems. Budget Transactions Level Transaction Submitted Budget Interest income Number of Units Cost Per Unit Total Amount Submitted Budget Interest income	Sub	mitted Budget	Miscellaneous Reimburs	sement				1.0000	35,000.00	35,000.00	
Comments Level Comment Submitted Budget Interest income projected to be lower due to coronavirus lockdowns and resulting economic problems. Budget Transactions Level Transaction Number of Units Cost Per Unit Total Amount Submitted Budget Interest income 1.0000 27,000.00 27,000.00								Submi	tted Budget Totals	\$35,000.00	
Level Comment Submitted Budget Interest income projected to be lower due to coronavirus lockdowns and resulting economic problems. Budget Transactions Level Transaction Number of Units Cost Per Unit Total Amount Submitted Budget Interest income 1.0000 27,000.00 27,000.00	300.520.000.38000	Investment Incon	ne	76,629.88	97,145.98	187,841.44	298,600.01	70,000.00	(43,000.00)	27,000.00	(61.42)
Submitted Budget Interest income projected to be lower due to coronavirus lockdowns and resulting economic problems. Budget Transactions Level Transaction Number of Units Cost Per Unit Total Amount Submitted Budget Interest income 1.0000 27,000.00 27,000.00	Comn	nents									
Budget Transactions Level Transaction Number of Units Cost Per Unit Total Amount Submitted Budget Interest income 1,0000 27,000.00 27,000.00	Lev	rel	Comment								
LevelTransactionNumber of UnitsCost Per UnitTotal AmountSubmitted BudgetInterest income1.000027,000.0027,000.00	Sub	mitted Budget	Interest income project	ed to be lower due to c	oronavirus lockdowns	and resulting econom	ic problems.				
LevelTransactionNumber of UnitsCost Per UnitTotal AmountSubmitted BudgetInterest income1.000027,000.0027,000.00	Budge	et Transactions									
			Transaction					Number of Units	Cost Per Unit	Total Amount	
Submitted Budget Totals \$27,000.00	Sub	mitted Budget	Interest income					1.0000	27,000.00	27,000.00	
								Submi	tted Budget Totals	\$27,000.00	



. Account	Account Description		2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change F
nd 300 - County H										
REVENUE	,									
Department 520) - Transportation									
Sub-Department	t 000 - Revenues									
0.520.000.38530	Auction Sales		16,634.50	360.00	570.50	.00	5,000.00	.00	5,000.00	
Budget	t Transactions									
Level	e/	Transaction					Number of Units	Cost Per Unit	Total Amount	
Subm	mitted Budget	Auction Sales					1.0000	5,000.00	5,000.00	
							Submit	tted Budget Totals	\$5,000.00	
520.000.38900	Miscellaneous Other		110.00	19,791.79	8,574.68	6,750.00	2,000.00	.00	2,000.00	
Budget	t Transactions									
Level	e/	Transaction					Number of Units	Cost Per Unit	Total Amount	
Subm	mitted Budget	Miscellaneous Other					1.0000	2,000.00	2,000.00	
							Submit	tted Budget Totals	\$2,000.00	
					96,000.00	91,000.00	100,000.00	61,000.00	161,000.00	
20.000.39000	Transfer From Other	Funds	139,200.00	109,064.00	90,000.00	91,000.00	100,000.00	01,000.00	101,000.00	
520.000.39000 Comme		Funds	139,200.00	109,064.00	90,000.00	91,000.00	100,000.00	01,000.00	101,000.00	
520.000.39000 Comme <i>Level</i>	ents	Funds Comment	139,200.00	109,064.00	90,000.00	91,000.00	100,000.00	01,000.00	101,000.00	
Comme. Level	ents	Comment Expected to transfer Admi	n Fees from Old Imp	pact Fee Funds that wil	·	·		·	·	
Comme. Level	ents	Comment	n Fees from Old Imp	pact Fee Funds that wil	·	·		·	·	
Commercial Level Subm	ents a/ mitted Budget t Transactions	Comment Expected to transfer Admic couple of years as these C	n Fees from Old Imp	pact Fee Funds that wil	·	·	t been transferred to th	he County Highway Fu	ind in the last	
Commercial Level Submi	ents al mitted Budget t Transactions	Comment Expected to transfer Admi couple of years as these Co	n Fees from Old Imp	pact Fee Funds that wil	·	·	t been transferred to the	he County Highway Fu Cost Per Unit	and in the last Total Amount	
Commercial Level Subm Budget Level Subm	ents e/ mitted Budget t Transactions e/ mitted Budget	Comment Expected to transfer Admicouple of years as these Contraction Transaction Transfer from Fund 560	n Fees from Old Imp	pact Fee Funds that wil	·	·	t been transferred to the Number of Units 1.0000	he County Highway Fu Cost Per Unit 20,000.00	Total Amount 20,000.00	
Commercial Level Subm Budget Level Subm Subm	ents e/ mitted Budget t Transactions e/ mitted Budget mitted Budget	Comment Expected to transfer Admicouple of years as these Comment Transaction Transfer from Fund 560 Transfer from Fund 553	n Fees from Old Imp	pact Fee Funds that wil	·	·	t been transferred to the Number of Units 1.0000 1.0000	he County Highway Fu Cost Per Unit 20,000.00 12,000.00	Total Amount 20,000.00 12,000.00	
Commercial Level Subm Budget: Level Subm Subm Subm	ents e/ mitted Budget t Transactions e/ mitted Budget mitted Budget mitted Budget mitted Budget	Comment Expected to transfer Admicouple of years as these Comment Transaction Transfer from Fund 560 Transfer from Fund 553 Transfer from Fund 554	n Fees from Old Imp	pact Fee Funds that wil	·	·	Number of Units 1.0000 1.0000 1.0000	Cost Per Unit 20,000.00 12,000.00 26,000.00	Total Amount 20,000.00 12,000.00 26,000.00	
Commercial Level Submission Submi	ents e/ mitted Budget t Transactions e/ mitted Budget mitted Budget mitted Budget mitted Budget mitted Budget mitted Budget	Comment Expected to transfer Admicouple of years as these Comment Transaction Transfer from Fund 560 Transfer from Fund 553 Transfer from Fund 554 Transfer from Fund 555	n Fees from Old Imp	pact Fee Funds that wil	·	·	Number of Units 1.0000 1.0000 1.0000 1.0000	Cost Per Unit 20,000.00 12,000.00 26,000.00 36,000.00	Total Amount 20,000.00 12,000.00 26,000.00 36,000.00	
Budget Level Subm Subm Subm Subm Subm Subm Subm Subm	ents e/ mitted Budget t Transactions e/ mitted Budget	Comment Expected to transfer Admicouple of years as these Comment Transaction Transfer from Fund 560 Transfer from Fund 553 Transfer from Fund 554 Transfer from Fund 555 Transfer from Fund 556	n Fees from Old Imp	pact Fee Funds that wil	·	·	Number of Units 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000	Cost Per Unit 20,000.00 12,000.00 26,000.00 36,000.00 11,000.00	Total Amount 20,000.00 12,000.00 26,000.00 36,000.00 11,000.00	
Budget: Level Subm Subm Subm Subm Subm Subm Subm Subm	ents e/ mitted Budget t Transactions e/ mitted Budget	Comment Expected to transfer Admicouple of years as these Comment Transaction Transfer from Fund 560 Transfer from Fund 553 Transfer from Fund 554 Transfer from Fund 555 Transfer from Fund 556 Transfer from Fund 557	n Fees from Old Imp	pact Fee Funds that wil	·	·	Number of Units 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000	Cost Per Unit 20,000.00 12,000.00 26,000.00 36,000.00 11,000.00 3,000.00	Total Amount 20,000.00 12,000.00 26,000.00 36,000.00 11,000.00 3,000.00	
Budget: Level Subm Subm Subm Subm Subm Subm Subm Subm	ents e/ mitted Budget t Transactions e/ mitted Budget	Comment Expected to transfer Admicouple of years as these Comment Transaction Transfer from Fund 560 Transfer from Fund 553 Transfer from Fund 554 Transfer from Fund 555 Transfer from Fund 556 Transfer from Fund 557 Transfer from Fund 557	n Fees from Old Imp	pact Fee Funds that wil	·	·	Number of Units 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000	Cost Per Unit 20,000.00 12,000.00 26,000.00 36,000.00 11,000.00 3,000.00 30,000.00	Total Amount 20,000.00 12,000.00 26,000.00 36,000.00 11,000.00 3,000.00 30,000.00	
Budget: Level Subm Subm Subm Subm Subm Subm Subm Subm	ents e/ mitted Budget t Transactions e/ mitted Budget	Comment Expected to transfer Admicouple of years as these Comment Transaction Transfer from Fund 560 Transfer from Fund 553 Transfer from Fund 554 Transfer from Fund 555 Transfer from Fund 556 Transfer from Fund 557 Transfer from Fund 550 Transfer from Fund 550 Transfer from Fund 551	n Fees from Old Imp	pact Fee Funds that wil	·	·	Number of Units 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000	Cost Per Unit 20,000.00 12,000.00 26,000.00 36,000.00 11,000.00 3,000.00 1,000.00	Total Amount 20,000.00 12,000.00 26,000.00 36,000.00 11,000.00 3,000.00 1,000.00	
Budget: Level Subm Subm Subm Subm Subm Subm Subm Subm	ents e/ mitted Budget t Transactions e/ mitted Budget	Comment Expected to transfer Admicouple of years as these Comment Transaction Transfer from Fund 560 Transfer from Fund 553 Transfer from Fund 554 Transfer from Fund 555 Transfer from Fund 556 Transfer from Fund 557 Transfer from Fund 557	n Fees from Old Imp	pact Fee Funds that wil	·	·	Number of Units 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000	Cost Per Unit 20,000.00 12,000.00 26,000.00 36,000.00 11,000.00 3,000.00 1,000.00 22,000.00	Total Amount 20,000.00 12,000.00 26,000.00 36,000.00 11,000.00 3,000.00 1,000.00 22,000.00	
Budget: Level Subm Subm Subm Subm Subm Subm Subm Subm	ents e/ mitted Budget t Transactions e/ mitted Budget	Comment Expected to transfer Admicouple of years as these Comment Transaction Transfer from Fund 560 Transfer from Fund 553 Transfer from Fund 554 Transfer from Fund 555 Transfer from Fund 556 Transfer from Fund 557 Transfer from Fund 550 Transfer from Fund 550 Transfer from Fund 551	n Fees from Old Imp old Impact Fee Funds	pact Fee Funds that wil s are closed down.	I be closed out. The A	·	Number of Units 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000	Cost Per Unit 20,000.00 12,000.00 26,000.00 36,000.00 11,000.00 3,000.00 1,000.00	Total Amount 20,000.00 12,000.00 26,000.00 36,000.00 11,000.00 3,000.00 1,000.00	
Budget Level Subm Subm Subm Subm Subm Subm Subm Subm	ents e/ mitted Budget t Transactions e/ mitted Budget	Comment Expected to transfer Admicouple of years as these Comment Transaction Transfer from Fund 560 Transfer from Fund 553 Transfer from Fund 554 Transfer from Fund 555 Transfer from Fund 556 Transfer from Fund 557 Transfer from Fund 550 Transfer from Fund 550 Transfer from Fund 551	n Fees from Old Imp	pact Fee Funds that wil	·	·	Number of Units 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000	Cost Per Unit 20,000.00 12,000.00 26,000.00 36,000.00 11,000.00 3,000.00 1,000.00 22,000.00	Total Amount 20,000.00 12,000.00 26,000.00 36,000.00 11,000.00 3,000.00 1,000.00 22,000.00	
Commen Level Subm Sub	ents e/ mitted Budget t Transactions e/ mitted Budget	Comment Expected to transfer Admicouple of years as these Contraction Transfer from Fund 560 Transfer from Fund 553 Transfer from Fund 554 Transfer from Fund 555 Transfer from Fund 556 Transfer from Fund 557 Transfer from Fund 550 Transfer from Fund 551 Transfer from Fund 552	n Fees from Old Imp old Impact Fee Funds	pact Fee Funds that wil	I be closed out. The A	Admin Fees have no	Number of Units 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 2,874,004.00	Cost Per Unit 20,000.00 12,000.00 26,000.00 36,000.00 11,000.00 3,000.00 1,000.00 22,000.00 tted Budget Totals (160,582.00)	Total Amount 20,000.00 12,000.00 26,000.00 36,000.00 11,000.00 3,000.00 1,000.00 22,000.00 \$161,000.00 2,713,422.00	
Commen Level Subm Sub	ents e/ mitted Budget t Transactions e/ mitted Budget	Comment Expected to transfer Admicouple of years as these Contraction Transfer from Fund 560 Transfer from Fund 553 Transfer from Fund 554 Transfer from Fund 555 Transfer from Fund 557 Transfer from Fund 557 Transfer from Fund 550 Transfer from Fund 551 Transfer from Fund 552 Transfer from Fund 552	n Fees from Old Imp old Impact Fee Funds	pact Fee Funds that wil	I be closed out. The A	Admin Fees have no	Number of Units 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 2,874,004.00 Number of Units	Cost Per Unit 20,000.00 12,000.00 26,000.00 36,000.00 11,000.00 3,000.00 1,000.00 22,000.00 tted Budget Totals (160,582.00) Cost Per Unit	Total Amount 20,000.00 12,000.00 26,000.00 36,000.00 11,000.00 3,000.00 1,000.00 22,000.00 \$161,000.00 2713,422.00	
Commen Level Subm Sub	ents e/ mitted Budget t Transactions e/ mitted Budget	Comment Expected to transfer Admicouple of years as these Contraction Transfer from Fund 560 Transfer from Fund 553 Transfer from Fund 554 Transfer from Fund 555 Transfer from Fund 556 Transfer from Fund 557 Transfer from Fund 550 Transfer from Fund 551 Transfer from Fund 552	n Fees from Old Imp old Impact Fee Funds	pact Fee Funds that wil	I be closed out. The A	Admin Fees have no	Number of Units 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 2,874,004.00 Number of Units 1.0000	Cost Per Unit 20,000.00 12,000.00 26,000.00 36,000.00 11,000.00 3,000.00 1,000.00 22,000.00 tted Budget Totals (160,582.00)	Total Amount 20,000.00 12,000.00 26,000.00 36,000.00 11,000.00 3,000.00 1,000.00 22,000.00 \$161,000.00 2,713,422.00	



Control Cont	*****	WAY.									
Department \$20 - Transportation Totals \$6,363,314.20 \$5,871,883.38 \$5,943,778.70 \$6,134,489.44 \$8,671,663.00 \$62,582.00 \$8,699,081.00 \$0,72% \$0	G/L Account	Account Descrip	tion								
Department \$20 - Transportation Totals \$6,363,314.20 \$5,871,883.38 \$5,943,778.70 \$6,134,489.44 \$8,671,663.00 \$(\$62,582.00) \$8,690,881.00 \$(0.72%) \$8,000,881.00 \$(\$7.72%) \$8,000,881.00 \$(\$7.72%) \$8,000,881.00 \$(\$7.72%) \$8,000,881.00 \$(\$7.72%) \$8,000,881.00 \$(\$7.72%) \$8,000,881.00 \$(\$7.72%) \$8,000,881.00 \$(\$7.72%) \$8,000,881.00 \$(\$7.72%) \$8,000,881.00 \$(\$7.72%) \$8,000,881.00 \$(\$7.72%) \$8,000,881.00 \$(\$7.72%) \$8,000,881.00 \$(\$7.72%) \$8,000,881.00 \$8,000,881.00 \$(\$7.72%) \$8,000,881.00 \$8,000,881	Fund 300 -	County Highway									
Department \$20 - Transportation \$23 - County Highway \$6,363,314.20 \$5,871,683.38 \$5,943,778.70 \$6,134,489.44 \$8,671,663.00 \$62,582.00 \$8,699,081.00 \$(0.72%) \$100.520.200.0000 \$36167.000 \$6367.000 \$2,795,451.00 \$2.00 \$2.0000 \$2.000 \$2.000 \$2.0000 \$2.000 \$2.0000 \$2.0000 \$2.0000 \$2.0000	REVENUE		_								
Department \$20 - Transportation \$20 - Transportation \$20 - Country Highway \$2,306,937.49 \$2,284,141.56 \$2,164,425.27 \$2,171,581.55 \$2,740,558.00 \$54,893.00 \$2,795,451.00 \$2.0		Department 520	-								
Department \$20 - Transportation \$20 - Transportation \$20 - Storp Highway \$2,306,937.49 \$2,264,141.56 \$2,164,425.27 \$2,171,581.55 \$2,740,558.00 \$54,893.00 \$2,795,451.00 \$2,00			REVENUE TOTALS	\$6,363,314.20	\$5,871,683.38	\$5,943,778.70	\$6,134,489.44	\$8,671,663.00	(\$62,582.00)	\$8,609,081.00	(0.72%)
Sub-Department Sub-	EXPENSE										
2,306,937.49 2,284,141.56 2,164,425.27 2,171,581.55 2,740,558.00 54,893.00 2,795,451.00 2,000	Departme	nt 520 - Transportation	n								
Submitted Budget											
Submitted Budget FY 2021 amount is 2% higher than FY 2020 per County Finance instructions	300.520.520.4	0000 Salaries and Wa	ges	2,306,937.49	2,284,141.56	2,164,425.27	2,171,581.55	2,740,558.00	54,893.00	2,795,451.00	2.00
Submitted Budget FY 2021 amount is 2% higher than FY 2020 per County Finance instructions		Comments									
Budget Transactions Level Transaction Transaction Submitted Budget 2% non-union salary increase .0200 2,732,713.00 54,654.26 Submitted Budget 2% non-union salary increase .0200 2,732,713.00 54,654.26 Submitted Budget Jiminez, Eduardo; Construction Manager .1.0000 83,968.00 83,968.00 83,968.00 Submitted Budget Jordah, Nils; Project Manager .1.0000 83,968.00 83,968.00 Submitted Budget Jordah, Nils; Project Manager .1.0000 69,673.00 69,673.00 Submitted Budget Jordah, Nils; Project Manager .1.0000 85,000.00 85,000.00 Submitted Budget Hohertz, Doris; Traffic Permit Engineer .1.0000 78,000.00 78,000.00 Submitted Budget Hohertz, Doris; Traffic Permit Engineer .1.0000 .55,734.00 .5			Comment								
Level Transaction Number of Units Cast Per Unit Total Amount		Submitted Budget	FY 2021 amount is 2%	higher than FY 2020	per County Finance ins	structions					
Level Transaction Number of Units Cast Per Unit Total Amount					-						
Submitted Budget 2% non-union salary increase .0200 2,732,713.00 54,654.26 Submitted Budget Jiminez, Eduardo; Construction Manager 1.0000 60,000.00 60,000.00 Submitted Budget Jordahl, Nils; Project Manager 1.0000 69,673.00 69,673.00 Submitted Budget Vacant - Traffic Operations Technician 1.0000 78,000.00 85,000.00 Submitted Budget Vacant - Traffic Permit Engineer 1.0000 78,000.00 78,000.00 Submitted Budget Peterson, Ryan, Planning Liaison 1.0000 55,734.00 55,734.00 Submitted Budget Coffinbargar, Steven W.; Asst Director of Transportation 1.0000 73,365.00 73,365.00 Submitted Budget Stock, Usian J.; Jimpact Fee Program Coordinator 1.0000 60,253.00 60,253.00 Submitted Budget Stock, Lisa M.; Senior Admin Officer III 1.0000 60,253.00 60,253.00 Submitted Budget Vacant - Interm, Engineering CoOp Intern 1.0000 97,169.00 97,169.00 Submitted Budget Juby State - Interm, Engineering CoOp Intern 1.0000 97,69.00 97,											
Submitted Budget Jiminez, Eduardo; Construction Manager 1.0000 60,000.00 60,000.00 Submitted Budget Forbes, Jacqueline L.; Planning Liaison 1.0000 83,968.00 83,968.00 Submitted Budget Vacant - Traffic Operations Technician 1.0000 69,673.00 85,000.00 Submitted Budget Vacant - Traffic Operations Technician 1.0000 78,000.00 78,000.00 Submitted Budget Hohertz, Doris; Traffic Permit Engineer 1.0000 78,000.00 78,000.00 Submitted Budget Coffinbarger, Steven W.; Asst Director of Transportation 1.0000 15,734.00 55,734.00 Submitted Budget Dickson, William J.; Impact Fee Program Coordinator 1.0000 73,365.00 73,365.00 Submitted Budget Vacant - Intern, Engineering CoOp Intern 1.0000 60,253.00 60,253.00 Submitted Budget Vacant - Intern, Engineering CoOp Intern 4.0000 18,500.00 74,000.00 Submitted Budget Vacant - Intern, Engineering CoOp Intern 1.0000 97,169.00 97,169.00 Submitted Budget Zakosek, Michael D.; Chief, Design 1.0000 98,0											
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Submitted Budget Vacant - Construction Manager 1.0000 74,000.00 74,000.00				•					·	·	



G/L Account	Account Description	1	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20- FY21
Fund 300 - C	County Highway									
EXPENSE										
Departmen	t 520 - Transportation									
Sub-Depa	artment 520 - County Hig	hway								
	Submitted Budget	Nika, Kurt E.; Chief, Traffi	c & Permitting				1.0000	107,934.00	107,934.00	
	Submitted Budget	O'Connell, Jennifer L.; Ser	nior Project Manager				1.0000	94,560.00	94,560.00	
	Submitted Budget	Schumacher, Matthew.; C	onstruction Manager				1.0000	62,671.00	62,671.00	
	Submitted Budget	Rickert, Thomas B.; Deput	ty Director Pgm Admi	n Svcs			1.0000	129,646.00	129,646.00	
	Submitted Budget	Rivera, Ava K.; Senior Acc	countant III				1.0000	82,947.00	82,947.00	
	Submitted Budget	Johnson, Raymond E.; Tra	affic Engineering Tech	nician			1.0000	62,651.00	62,651.00	
	Submitted Budget	Simpson, Troy; Planning L	₋iaison				1.0000	49,942.00	49,942.00	
	Submitted Budget	Thomas, Candance D.; Se	enior Project Manager				1.0000	94,623.00	94,623.00	
	Submitted Budget	Martin, Cynthia L.; GIS Co	oordinator				1.0000	70,183.00	70,183.00	
	Submitted Budget	McGraw, Keith B.; Constru	uction Technician				1.0000	66,130.00	66,130.00	
	Submitted Budget	Mielke, Kenneth P.; Engine	eering Technician V				1.0000	86,929.00	86,929.00	
							Submi	tted Budget Totals	\$2,795,450.62	
300.520.520.40	Overtime Salaries		51,107.82	69,447.93	82,616.68	115,428.58	50,275.00	(130.00)	50,145.00	(.25)
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Submitted Budget	Overtime for Various Emp	loyees, as Needed				1.0000	50,000.00	50,000.00	
	Submitted Budget	Payroll Accrual					.0029	50,000.00	145.00	
							Submi	tted Budget Totals	\$50,145.00	
300.520.520.45	6000 Healthcare Contribu	ition	403,323.14	405,705.87	403,860.46	414,223.85	614,093.00	(107,272.00)	506,821.00	(17.46)
	Comments									
	Level	Comment								
	Submitted Budget	Healthcare contribution ar	mounts for each empl	oyee are provided to	KDOT by County Final	nce based on the he	althcare plan selected	by each employee		
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Submitted Budget	Boesch, David J.					1.0000	19,530.00	19,530.00	
	Submitted Budget	Dickson, William J.					1.0000	20,730.00	20,730.00	
	Submitted Budget	Jiminez, Eduardo					1.0000	10,482.00	10,482.00	
	Submitted Budget	Hopkinson, Kathleen					1.0000	20,730.00	20,730.00	
	Submitted Budget	Young, Ashley					1.0000	17,100.00	17,100.00	
	Submitted Budget	Vacant - Construction Mar	nager				1.0000	10,482.00	10,482.00	
	Submitted Budget	Coffinbargar, Steven W.	lagei				1.0000	17,887.00	17,887.00	
	Submitted Budget	Johnson, Raymond E.					1.0000	12,320.00	12,320.00	
	Submitted Budget	Jordahl, Nils					1.0000	6,311.00	6,311.00	
	Submitted Budget	McGraw, Keith B.					1.0000	17,887.00	17,887.00	
	Sas.inicca Baayer	Noter Di					1.0000	17,007.00	17,007.00	



G/L Account	Account Description		2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20- FY21
	County Highway									
EXPENSE										
Departmer	nt 520 - Transportation									
Sub-Dep	partment 520 - County Hig	hway								
	Submitted Budget	Vacant - Assistant Impact Fe	es Coordinator				1.0000	10,482.00	10,482.00	
	Submitted Budget	Forbes, Jacqueline L.					1.0000	30,215.00	30,215.00	
	Submitted Budget	Larson, Lisa					1.0000	17,100.00	17,100.00	
	Submitted Budget	Zulkowski, Stephen D.					1.0000	17,100.00	17,100.00	
	Submitted Budget	Vacant - Traffic Operations	Technician				1.0000	10,482.00	10,482.00	
	Submitted Budget	Peterson, Ryan					1.0000	5,711.00	5,711.00	
	Submitted Budget	Hohertz, Doris					1.0000	10,482.00	10,482.00	
	Submitted Budget	Hoye, Mary Anne					1.0000	6,311.00	6,311.00	
	Submitted Budget	Yehnert, Marian Joy					1.0000	12,320.00	12,320.00	
	Submitted Budget	Zakosek, Michael D.					1.0000	20,730.00	20,730.00	
	Submitted Budget	Vacant - Design Engineer					1.0000	10,482.00	10,482.00	
	Submitted Budget	Schumacher, Matthew					1.0000	16,687.00	16,687.00	
	Submitted Budget	O'Connell, Jennifer L.					1.0000	17,887.00	17,887.00	
	Submitted Budget	Stack, Lisa M.					1.0000	17,887.00	17,887.00	
	Submitted Budget	Thomas, Candance D.					1.0000	6,673.00	6,673.00	
	Submitted Budget	Martin, Cynthia L.					1.0000	10,482.00	10,482.00	
	Submitted Budget	Mielke, Kenneth P.					1.0000	30,215.00	30,215.00	
	Submitted Budget	RIckert, Thomas B.					1.0000	30,215.00	30,215.00	
	Submitted Budget	Sitko, David J.					1.0000	10,482.00	10,482.00	
	Submitted Budget	Rivera, Ava K.					1.0000	12,320.00	12,320.00	
	Submitted Budget	Vacant - Permit Administrato	or				1.0000	10,482.00	10,482.00	
	Submitted Budget	Nika, Kurt E.					1.0000	17,887.00	17,887.00	
	Submitted Budget	Becker, Jennifer L.					1.0000	20,730.00	20,730.00	
							Submi	tted Budget Totals	\$506,821.00	
300.520.520.45	5009 Healthcare Subsidy		(19,308.26)	(19,432.26)	(16,359.83)	.00	.00	.00	.00	.00
300.520.520.45	Dental Contribution		13,804.42	15,194.23	12,407.42	11,722.26	17,942.00	(3,661.00)	14,281.00	(20.40)
	Comments									
	Level	Comment								
	Submitted Budget	Dental contribution amounts	for each employe	e are provided to KDO	T by County Finance I	pased on the dental	plan selected by each	employee		
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Submitted Budget	Dickson, William J.					1.0000	699.00	699.00	
	Submitted Budget	Stack, Lisa M.					1.0000	699.00	699.00	
	Submitted Budget	Johnson, Raymond E.					1.0000	699.00	699.00	
	Submitted Budget	Jordahl, Nils					1.0000	269.00	269.00	
	5	•								



Submitted Budget Totals

\$217,688.06

G/L Account	Account Description	1	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20- FY21
Fund 300 - Cour		ı	Amount	Amount	Amount	Amount	Duaget	11201121	Dudget	1121
EXPENSE	,									
	520 - Transportation									
•	ment 520 - County Hic	ıhwav								
	Submitted Budget	Vacant - Design Engineer					1.0000	269.00	269.00	
9	Submitted Budget	McGraw, Keith B.					1.0000	699.00	699.00	
S	Submitted Budget	Vacant - Traffic Operations T	echnician				1.0000	269.00	269.00	
9	Submitted Budget	Forbes, Jacqueline L					1.0000	699.00	699.00	
9	Submitted Budget	Peterson, Ryan					1.0000	269.00	269.00	
9	Submitted Budget	Hohertz, Doris					1.0000	269.00	269.00	
9	Submitted Budget	Rivera, Ava K.					1.0000	699.00	699.00	
9	Submitted Budget	Thomas, Candance D.					1.0000	269.00	269.00	
9	Submitted Budget	Yehnert, Marion Joy					1.0000	699.00	699.00	
9	Submitted Budget	Zakosek, Michael D.					1.0000	269.00	269.00	
9	Submitted Budget	Vacant - Permit Administrato	r				1.0000	269.00	269.00	
9	Submitted Budget	Becker, Jennifer L.					1.0000	699.00	699.00	
9	Submitted Budget	Martin, Cynthia L.					1.0000	269.00	269.00	
9	Submitted Budget	Schumacher, Matthew					1.0000	699.00	699.00	
9	Submitted Budget	Mielke, Kenneth P.					1.0000	699.00	699.00	
9	Submitted Budget	Nika, Kurt E.					1.0000	699.00	699.00	
9	Submitted Budget	Vacant - Assistant Impact Fe	es Coordinator				1.0000	269.00	269.00	
9	Submitted Budget	Rickert, Thomas B.					1.0000	699.00	699.00	
9	Submitted Budget	Coffinbargar, Steven W.					1.0000	299.00	299.00	
9	Submitted Budget	Hoye, Mary Anne					1.0000	269.00	269.00	
9	Submitted Budget	Boesch, David J.					1.0000	699.00	699.00	
9	Submitted Budget	Hopkinson, Kathleen					1.0000	699.00	699.00	
9	Submitted Budget	Jiminez, Eduardo					1.0000	269.00	269.00	
9	Submitted Budget	Vacant - Construction Manag	er				1.0000	269.00	269.00	
9	Submitted Budget	O'Connell, Jennifer L.					1.0000	699.00	699.00	
							Submi	tted Budget Totals	\$14,281.00	
300.520.520.45019	Dental Subsidy		(358.15)	(1,320.10)	(52.84)	.00	.00	.00	.00	.00
300.520.520.45100	FICA/SS Contribution	on	171,935.99	172,215.21	164,244.38	166,614.22	213,499.00	4,190.00	217,689.00	1.96
Rue	dget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Submitted Budget	FICA/SS Contribution on Ove	rtime Salaries (402	00)			.0765	50,145.00	3,836.09	
	Submitted Budget	FICA/SS Contribution on Sala	,	,			.0765	2,795,450.62	213,851.97	



G/L Account	Account Descripti	on	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20- FY21
Fund 300 - Cou		OII	Amount	Amount	Amount	Amount	Duuget	1120-1121	Dudget	1121
EXPENSE	uncy mgnway									
	520 - Transportation									
	tment 520 - County H									
300.520.520.4520			225,919.82	224,183.97	204,005.74	160,255.47	224,383.00	26,030.00	250,413.00	11.60
			-,-	,	, , , , ,	,	,	.,		
C	Comments									
	Level	Comment								
	Submitted Budget	Amounts based on re	equired IMRF Contribution	rate						
В	Sudget Transactions									
5	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Submitted Budget	IMRF Contribution on	Salaries (40000)				.0880	2,795,450.62	245,999.65	
	Submitted Budget		Overtime Salaries (40200))			.0880	50,145.00	4,412.76	
	Judget	2	. 0 7 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1	,				tted Budget Totals	\$250,412.41	
200 520 520 501	10 Faring and a Count		F02 FF0 C0	420.015.75	770 251 01	011 175 12				25.77
300.520.520.5014	10 Engineering Servi	ces	593,559.69	430,015.75	778,251.91	811,175.12	782,775.00	280,000.00	1,062,775.00	35.77
C	Comments									
	Level	Comment								
	Submitted Budget	Budgeted amount ba	sed on Transportation Imp	provement Plan						
_										
В	Budget Transactions	Townstien					Alouada ao a Cillaita	Cook Boulde's	Tatal Assessment	
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Submitted Budget	On-Call Utility Permit					1.0000	50,000.00	50,000.00	
	Submitted Budget	Signal System Comm	•				1.0000	130,000.00	130,000.00	
	Submitted Budget		vironmental Engineering A	ssistance			1.0000	100,000.00	100,000.00	
	Submitted Budget	On-Call Material Test					1.0000	50,000.00	50,000.00	
	Submitted Budget	Pavement Manageme	•				1.0000	63,775.00	63,775.00	
	Submitted Budget	Network Operations 8	•				1.0000	154,000.00	154,000.00	
	Submitted Budget		sst - Miovision Traffic Cou	nt Services			1.0000	15,000.00	15,000.00	
	Submitted Budget		ion Management Services				1.0000	250,000.00	250,000.00	
	Submitted Budget	On-Call Design Engin	eering Assistance				1.0000	250,000.00	250,000.00	
							Submi	tted Budget Totals	\$1,062,775.00	
300.520.520.5015	50 Contractual/Cons	ulting Services	381,400.56	295,847.29	181,883.86	327,351.68	187,617.00	(257.00)	187,360.00	(.13)
R	Sudget Transactions									
Ь	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Submitted Budget	Cityview integration a	and support				1.0000	54,000.00	54,000.00	
	Submitted Budget	Cartegraph	απα συμμοπι				1.0000	57,960.00	57,960.00	
	Submitted Budget Submitted Budget	Cartegraph Constant contact					1.0000	400.00	400.00	
	Submitted Budget	Constant Contact					1.0000	400.00	400.00	



Budget Transactions Level Submitted Budget	tion by Highway GIS Technologies	2016 Actual Amount 84,576.60	2017 Actual Amount 87,960.62	2018 Actual Amount 86,002.50	2019 Actual Amount 86,219.50	2020 Amended Budget 1.0000 Submit 101,000.00	75,000.00 ted Budget Totals (1,000.00)	75,000.00 \$187,360.00 100,000.00	% Change FY20- FY21 (.99)
Fund 300 - County Highway EXPENSE Department 520 - Transportat Sub-Department 520 - County Submitted Budget 300.520.520.50160 Legal Service Budget Transactions Level Submitted Budget 300.520.520.50210 Medical/Dent Budget Transactions Level Submitted Budget Submitted Budget	GIS Technologies S Transaction Legal Services	84,576.60				1.0000 Submit	75,000.00 ted Budget Totals	75,000.00 \$187,360.00	
Department 520 - Transportar Sub-Department 520 - Coun Submitted Budget 300.520.520.50160 Legal Service Budget Transactions Level Submitted Budget 300.520.520.50210 Medical/Dent Budget Transactions Level Submitted Budget	GIS Technologies S Transaction Legal Services	·	87,960.62	86,002.50	86,219.50	Submit	ted Budget Totals	\$187,360.00	(.99)
Sub-Department S20 - Coun Submitted Budget 300.520.520.50160 Legal Service Budget Transactions Level Submitted Budget 300.520.520.50210 Medical/Dent Budget Transactions Level Submitted Budget	GIS Technologies S Transaction Legal Services	·	87,960.62	86,002.50	86,219.50	Submit	ted Budget Totals	\$187,360.00	(.99)
Submitted Budget 300.520.520.50160 Legal Service Budget Transactions Level Submitted Budget 300.520.520.50210 Medical/Dent Budget Transactions Level Submitted Budget	GIS Technologies s Transaction Legal Services	·	87,960.62	86,002.50	86,219.50	Submit	ted Budget Totals	\$187,360.00	(.99)
Submitted Budget 300.520.520.50160 Legal Service Budget Transactions Level Submitted Budget 300.520.520.50210 Medical/Dent Budget Transactions Level Submitted Budget	GIS Technologies s Transaction Legal Services	·	87,960.62	86,002.50	86,219.50	Submit	ted Budget Totals	\$187,360.00	(.99)
Budget Transactions Level Submitted Budget 300.520.520.50210 Medical/Dent Budget Transactions Level Submitted Budget	Transaction Legal Services	·	87,960.62	86,002.50	86,219.50				(.99)
Budget Transactions Level Submitted Budget 300.520.520.50210 Medical/Dent Budget Transactions Level Submitted Budget	Transaction Legal Services	·	87,960.62	86,002.50	86,219.50	101,000.00	(1,000.00)	100,000.00	(.99)
Submitted Budget 300.520.520.50210 Medical/Dent Budget Transactions Level Submitted Budget	Legal Services								
Submitted Budget 300.520.520.50210 Medical/Dent Budget Transactions Level Submitted Budget	Legal Services								
300.520.520.50210 Medical/Dent Budget Transactions Level Submitted Budget						Number of Units	Cost Per Unit	Total Amount	
Budget Transactions Level Submitted Budget	al/Hospital Services					1.0000	100,000.00	100,000.00	
Budget Transactions Level Submitted Budget	al/Hospital Services					Submit	ted Budget Totals	\$100,000.00	
Level Submitted Budget		2,645.00	3,720.00	2,995.00	3,095.00	5,100.00	(100.00)	5,000.00	(1.96)
Level Submitted Budget									
Submitted Budget	Transaction					Number of Units	Cost Per Unit	Total Amount	
300 520 520 50330 Northeast II	Medical/Dental/Hospita	l Services				1.0000	5,000.00	5,000.00	
300 520 520 50330 Northeast II	•					Submit	ted Budget Totals	\$5,000.00	
300.320.320.30330 Northeast IL	Plan and Metro Srvs	27,143.00	27,143.00	27,143.00	.00	32,143.00	.00	32,143.00	.00
Budget Transactions									
Budget Transactions <i>Level</i>	Transaction					Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	CMAP Contribution					1.0000	27,143.00	27,143.00	
Submitted Budget	Kane/Kendall Council of	f Mayors Contribution				1.0000	5,000.00	5,000.00	
Submitted Badget	rang rendan edahen di	Triayors contribution					ted Budget Totals	\$32,143.00	
300.520.520.50340 Software Lice	nsing Cost	56,541.05	48,231.32	31,529.39	42,124.79	109,098.00	(36,453.00)	72,645.00	(33.41)
Comments									
Level	Comment								
Submitted Budget	based on software need	de							
	based on software need	15							
Budget Transactions <i>Level</i>	Transaction					Number of Unite	Cost Por Unit	Total Amount	
Submitted Budget	Transaction DoForms license - Mobi	la Data Callaction				Number of Units 1.0000	Cost Per Unit 3,140.00	Total Amount	
Submitted Budget Submitted Budget	Timekeeping Software					1.0000	2,000.00	3,140.00 2,000.00	
Submitted Budget	Traffic Network Monitor					1.0000	1,500.00	1,500.00	
Submitted Budget	Vehicle Tracking Softwa	•				1.0000	5,500.00	5,500.00	
Submitted Budget	Vernicle Tracking Software Maint					1.0000	2,640.00	2,640.00	
Submitted Budget	Laserfiche mobile form					1.0000	1,400.00	1,400.00	
Submitted Budget	Lascificite IIIODIIE IOIIII						•		
Submitted Budget	Adobe Acrobat INDesig	n Cloud for Teams				1.0000	900.00	900.00	



Department S20 - Country Highway Sub-Department Su	G/L Account	Account Description		2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20- FY21
Department \$20 - Transportation \$20 - Country Highway Submitted Budget Microsation SELECT software subscription 1,0000 6,000.00 3,420.00				Amount	Amount	Amount	Amount	Dauget	11201121	Dudget	1121
Submitted Budget		,, <u>.</u>									
Sub-repartment \$20 - Country Highway Submitted Budget Submitted Budget Microstation SELECT software subscription 1,0000 3,420,00		nt 520 - Transportation									
Submitted Budget Microsition ELECT software subscription 1.0000 3,000.00 3,0			ghway								
Submitted Budget Miovision 1,000.00 10,000.00 5,000.00	233 234							1.0000	6,000.00	6,000.00	
Submitted Budget Cher 1,0000 5,000.		Submitted Budget	Microstation SELECT software	subscription				1.0000	3,420.00	3,420.00	
Submitted Budget Rapid Plan Traffic Control Software 1.0000 5,000.00		Submitted Budget	Miovision					1.0000	10,000.00	10,000.00	
Submitted Budget Egryter Office Subscription 1.0000 5,000.00 5,000		Submitted Budget	Other					1.0000	5,000.00	5,000.00	
Submitted Budget Egnyte Office Subscription 1,0000 1,470,00 1,500,		Submitted Budget	Rapid Plan Traffic Control Sof	tware				1.0000	825.00	825.00	
Submitted Budget ESRI - ArcGIS Online Subscription 1,0000 5,000,00		Submitted Budget	Synchro					1.0000	5,000.00	5,000.00	
Submitted Budget Fleet software - Snap-On Servicemaxx 1.0000 1,500.00 1,500.00 3,000.0		Submitted Budget	Egnyte Office Subscription					1.0000	1,470.00	1,470.00	
Submitted Budget GIS Weather Service 1.0000 3,000.00 3,000.00 600.00		Submitted Budget	ESRI - ArcGIS Online Subscrip	otion				1.0000	5,000.00	5,000.00	
Submitted Budget Highway Capacity Software - Univ of Florida 1.0000 600.00		Submitted Budget	Fleet software - Snap-On Ser	vicemaxx				1.0000	1,500.00	1,500.00	
Submitted Budget JULIE - email and annual voice transmissions 1.0000 4,800.00 4,800.00 1,000.00		Submitted Budget	GIS Weather Service					1.0000	3,000.00	3,000.00	
Submitted Budget Adobe Acrobat Licenses 1.0000 1,000.00		Submitted Budget	Highway Capacity Software –	Univ of Florida				1.0000	600.00	600.00	
Submitted Budget Submitted Budget Call Ticket Management - DigTrack 1.0000 3,400.00 3,		Submitted Budget	JULIE - email and annual void	e transmissions				1.0000	4,800.00	4,800.00	
Submitted Budget Call Ticket Management - DigTrack 1.0000 3,400.00 3,400.00 600.00 600.00 600.00 1,800.00 1,800.00 1,800.00 1,800.00 5,000.00 600.00 600.00 1,800.00 1,800.00 600.00 1,800.00 1,800.00 600.00 600.00 1,800.00 60		Submitted Budget	Adobe Acrobat Licenses					1.0000	1,000.00	1,000.00	
Submitted Budget CitrixOnline - GoToMeetings.com 1.0000 1.000.0 1,800.00 1,		Submitted Budget	Bluebeam Revu					1.0000	2,150.00	2,150.00	
Submitted Budget Computerized Fleet Analysis 1,800.00 1,8		Submitted Budget	Call Ticket Management - Dig	Track				1.0000	3,400.00		
Submitted Budget Totals Submitted Budget Totals \$72,645.00 \$300.520.520.50480 Security Services \$5,408.84 4,985.96 4,981.48 8,097.26 6,000.00 .00 6,000.00 .00 6,000.00 .00 6,000.00 .00		Submitted Budget	CitrixOnline - GoToMeetings.	com				1.0000	600.00	600.00	
300.520.520.50480 Security Services 5,408.84 4,985.96 4,981.48 8,097.26 6,000.00 .00 6,000.00 6,000.00 6,000.00 .00 6,000		Submitted Budget	Computerized Fleet Analysis					1.0000	1,800.00	1,800.00	
Budget Transactions Number of Units Cost Per Unit Total Amount Submitted Budget Security Services 1,0000 6,000.00 6,000.00 Submitted Budget Transactions Submitted Budget Transactions Vumber of Units Cost Per Unit Total Amount Submitted Budget Transaction Number of Units Cost Per Unit Total Amount Submitted Budget bottled water 1,0000 5,000.00 5,000.00 Submitted Budget waste pick-up and disposal 1,0000 10,000.00 10,000.00 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								Submi	tted Budget Totals	\$72,645.00	
Level Transaction Number of Units Cost Per Unit Total Amount Submitted Budget Security Services 1.0000 6,000.00 6,000.00 300.520.520.52000 Disposal and Water Softener Srvs 10,748.06 21,965.86 17,495.21 14,368.36 25,000.00 (5,000.00) 20,000.00 (20.00) Budget Transactions Level Transaction Number of Units Cost Per Unit Total Amount Submitted Budget bottled water 1.0000 5,000.00 5,000.00 Submitted Budget waste pick-up and disposal 1.0000 10,000.00 10,000.00 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	300.520.520.50	9480 Security Services		5,408.84	4,985.96	4,981.48	8,097.26	6,000.00	.00	6,000.00	.00
Submitted Budget Security Services 1.0000 6,000.00 Submitted Budget Totals \$6,000.00 Submitted Budget Totals \$6,000.00 Submitted Budget Totals \$6,000.00 \$0,000.00		Budget Transactions									
Submitted Budget Totals \$6,000.00 \$6		Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
300.520.520.52000 Disposal and Water Softener Srvs 10,748.06 21,965.86 17,495.21 14,368.36 25,000.00 (5,000.00) 20,000.00 (20.00) Budget Transactions		Submitted Budget	Security Services					1.0000	6,000.00	6,000.00	
Budget Transactions Level Transaction Number of Units Cost Per Unit Total Amount Submitted Budget bottled water 1.0000 5,000.00 5,000.00 Submitted Budget waste pick-up and disposal 1.0000 10,000.00 10,000.00 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								Submi	tted Budget Totals	\$6,000.00	
LevelTransactionNumber of UnitsCost Per UnitTotal AmountSubmitted Budgetbottled water1.00005,000.005,000.00Submitted Budgetwaste pick-up and disposal1.000010,000.0010,000.00Submitted Budgetwaste removal - soil1.00002,000.002,000.00Submitted Budgetwater softener1.00003,000.003,000.00	300.520.520.52	2000 Disposal and Water	r Softener Srvs	10,748.06	21,965.86	17,495.21	14,368.36	25,000.00	(5,000.00)	20,000.00	(20.00)
LevelTransactionNumber of UnitsCost Per UnitTotal AmountSubmitted Budgetbottled water1.00005,000.005,000.00Submitted Budgetwaste pick-up and disposal1.000010,000.0010,000.00Submitted Budgetwaste removal - soil1.00002,000.002,000.00Submitted Budgetwater softener1.00003,000.003,000.00		Budget Transactions									
Submitted Budget waste pick-up and disposal 1.0000 10,000.00 10,000.00 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		-	Transaction					Number of Units	Cost Per Unit	Total Amount	
Submitted Budget waste pick-up and disposal 1.0000 10,000.00 10,000.00 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	bottled water					1.0000	5,000.00	5,000.00	
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			waste pick-up and disposal					1.0000	10,000.00	10,000.00	
Submitted Budget water softener 1.0000 3,000.00		•									
Submitted Budget Totals \$20,000,00		_	water softener						•		
Submitted budget Totals \$20,000.00		-						Submi	· -	\$20,000.00	



.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,										
G/L Account	Account Description	on.	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20- FY21
Fund 300 - Count		JII	Amount	Amount	Amount	Amount	Duaget	11201121	Dudget	1121
EXPENSE	,g									
	20 - Transportation									
	ent 520 - County H	ighway								
300.520.520.52010	Janitorial Services		18,104.20	18,650.64	18,650.64	16,108.44	20,000.00	5,000.00	25,000.00	25.00
			,	,	,	•	,	,	, , , , , , , , , , , , , , , , , , ,	
	ments									
	vel	Comment								
Su	bmitted Budget	increased budgeted du	e to possible additional	cleaning due to corona	avirus					
Buda	et Transactions									
	vel	Transaction					Number of Units	Cost Per Unit	Total Amount	
	bmitted Budget	Janitorial services					1.0000	25,000.00	25,000.00	
								tted Budget Totals	\$25,000.00	
300.520.520.52020	Repairs and Maint	enance- Roads	.00	48.00	.00	21.76	.00	.00	.00	.00
300.520.520.52110	Repairs and Maint		19,117.47	31,762.32	27,920.92	53,933.43	30,000.00	22,000.00	52,000.00	73.33
300.320.320.32110	repairs and riain	. Dananigo	13/11/11/	31/, 02.32	27,320.32	33,733.13	30,000.00	22,000.00	32,000.00	75.55
	ments									
Le	evel	Comment								
Su	bmitted Budget	based on trends from 2	2019 actual							
Buda	get Transactions									
	evel	Transaction					Number of Units	Cost Per Unit	Total Amount	
Su	bmitted Budget	Elevator testing and ma	aintenance				1.0000	12,000.00	12,000.00	
	bmitted Budget	Alarm					1.0000	1,000.00	1,000.00	
Su	bmitted Budget	Roof repairs					1.0000	5,000.00	5,000.00	
Su	bmitted Budget	Hardware, fixtures, fire	safey inspections for KI	DOT bldgs			1.0000	34,000.00	34,000.00	
	_			_			Submi	tted Budget Totals	\$52,000.00	
300.520.520.52120	Repairs and Maint	- Grounds	8,702.75	5,099.92	3,653.28	15,047.96	8,000.00	.00	8,000.00	.00.
Duda	est Transactions									
	get Transactions evel	Transaction					Number of Units	Cost Per Unit	Total Amount	
	bmitted Budget	lawn and ground maint	tanansa				1.0000	8,000.00	8,000.00	
Su	billitted budget	iawii anu grounu maini	teriance					tted Budget Totals	\$8,000.00	
300.520.520.52140	Repairs and Maint	:- Copiers	5,876.25	4,493.47	2,327.97	5,600.98	5,000.00	560.00	5,560.00	11.20
D d.a	est Transactions									
	get Transactions	Transaction					Number of Units	Cost Per Unit	Total Amount	
	vel	Transaction	nlug annual for						Total Amount	
Su	bmitted Budget	2 B&W copiers, 2 color	, pius annuai ree				1.0000	5,560.00	5,560.00	
							Submi	tted Budget Totals	\$5,560.00	



G/L Account	Account Description	on	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20- FY21
Fund 300 - County		,	7 another	7 4110 4110	, and and	741104110	Budget		Budget	
EXPENSE										
	0 - Transportation									
Sub-Departmen 300.520.520.52150	t 520 - County Hi Repairs and Maint		782.77	274.93	59.08	175.00	1,000.00	.00	1,000.00	.00.
	t Transactions									
Leve		Transaction					Number of Units	Cost Per Unit	Total Amount	
Subi	mitted Budget	Repairs and Maintenand	e - Communications Eq	uipment			1.0000	1,000.00	1,000.00	
200 520 520 52160	5		1121216	11 107 50	6 525 40	10.110.17		tted Budget Totals	\$1,000.00	00
300.520.520.52160	Repairs and Maint	- Equipment	14,213.16	11,497.63	6,535.49	13,112.47	15,000.00	.00	15,000.00	.00
	t Transactions									
Leve		Transaction					Number of Units	Cost Per Unit	Total Amount	
Subi	mitted Budget	Hardware, parts, inspec	tion services for equipm	nent			1.0000	15,000.00	15,000.00	
								tted Budget Totals	\$15,000.00	
300.520.520.52215	Vehicle Lease		.00	.00	.00	.00	100,000.00	(20,000.00)	80,000.00	(20.00)
Comm	ents									
Leve		Comment								
Subi	mitted Budget	based on expected sper	nd							
Budge	t Transactions									
Leve	el .	Transaction					Number of Units	Cost Per Unit	Total Amount	
Subi	mitted Budget	Vehicle Lease Program					1.0000	80,000.00	80,000.00	
							Submit	tted Budget Totals	\$80,000.00	
300.520.520.52230	Repairs and Maint	:- Vehicles	9,714.63	13,279.92	13,642.37	28,811.23	36,000.00	.00	36,000.00	.00
Budge	t Transactions									
Leve		Transaction					Number of Units	Cost Per Unit	Total Amount	
Subi	mitted Budget	Parts, repair services, m	naintenance for vehicles				1.0000	36,000.00	36,000.00	
							Submit	tted Budget Totals	\$36,000.00	
300.520.520.52240	Repairs and Maint	- Office Equip	69.90	272.95	1,206.85	2,215.73	2,000.00	1,000.00	3,000.00	50.00
Budge	t Transactions									
Leve		Transaction					Number of Units	Cost Per Unit	Total Amount	
Subi	mitted Budget	printer and office equip	ment repair				1.0000	3,000.00	3,000.00	
							Submit	tted Budget Totals	\$3,000.00	



G/L Account	Account Descripti	on	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20 FY2
Fund 300 - Coun t		OII	Amount	Amount	Amount	Amount	Duuget	1120-1121	Duuget	112
EXPENSE	cy mgmay									
	520 - Transportation									
Sub-Departm	ent 520 - County H	ighway								
300.520.520.53000	Liability Insurance	2	90,058.00	82,762.00	46,366.00	49,262.00	57,278.00	(4,164.00)	53,114.00	(7.26
Bud	get Transactions									
	evel	Transaction					Number of Units	Cost Per Unit	Total Amount	
	ubmitted Budget	Liability Insurance					.0190	2,795,450.62	53,113.56	
	ascoa saagot	2.00						tted Budget Totals	\$53,113.56	
 300.520.520.53010	Workers Compens	sation	92,465.00	105,696.00	56,903.00	65,858.00	69,885.00	13,420.00	83,305.00	19.2
Dud	act Transactions									
	get Transactions evel	Transaction					Number of Units	Cost Per Unit	Total Amount	
	ubmitted Budget	Worker's Compensation					.0298	2,795,450.62	83,304.43	
30	abilitica baaget	Worker 3 compensation						tted Budget Totals	\$83,304.43	
 300.520.520.53020	Unemployment Cl	aims	9,151.00	7,978.00	3,689.00	2,898.00	1,645.00	33.00	1,678.00	2.0
5 1			·	·	·	·	·			
	get Transactions evel	Transaction					Number of Units	Cost Per Unit	Total Amount	
	ubmitted Budget	Transaction Unemployment Claims					.0006	2,795,450.62	1,677.27	
30	ubiliitteu buuget	Onemployment claims						tted Budget Totals	\$1,677.27	
 300.520.520.53060	General Printing		480.00	894.00	3,492.82	165.00	3,000.00	.00	3,000.00	.0
	-				-,		2,222.02		2,222.22	
	get Transactions	T					Aloue house of the Sta	Cook Down Life it	Tatal Amazont	
	evel	Transaction					Number of Units	Cost Per Unit	Total Amount	
30	ubmitted Budget	Job placement ads; other	general printing				1.0000 Submi	3,000.00 tted Budget Totals	3,000.00 \$3,000.00	
300.520.520.53070	Legal Printing		4,825.56	2,866.10	915.06	1,426.18	4,000.00	(1,000.00)	3,000.00	(25.00
Bud	get Transactions									
Le	evel	Transaction					Number of Units	Cost Per Unit	Total Amount	
Sı	ubmitted Budget	legal notice publications					1.0000	3,000.00	3,000.00	
							Submi	tted Budget Totals	\$3,000.00	
300.520.520.53080	Mapping		.00	7,857.50	427.50	.00	13,000.00	(1,000.00)	12,000.00	(7.69
Bud	get Transactions									
	evel	Transaction					Number of Units	Cost Per Unit	Total Amount	
	ubmitted Budget	bike and road maps					1.0000	12,000.00	12,000.00	
								,	,	



G/L Account	Account Description	on	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20- FY21
Fund 300 - County										
EXPENSE										
·	0 - Transportation									
Sub-Departmen 300.520.520.53100	t 520 - County H Conferences and		27 111 05	24,466.72	22 720 56	25 224 42	29 100 00	(2.100.00)	35,000,00	(11.02)
300.520.520.53100	Conferences and	Meetings	27,111.85	24,400.72	22,720.56	25,234.43	28,100.00	(3,100.00)	25,000.00	(11.03)
Comm										
Leve		Comment								
Subi	mitted Budget	based on expected need								
Budge	t Transactions									
Leve	el .	Transaction					Number of Units	Cost Per Unit	Total Amount	
Sub	mitted Budget	Conferences and Meetings					1.0000	25,000.00	25,000.00	
							Submi	tted Budget Totals	\$25,000.00	
300.520.520.53110	Employee Training	g	9,106.05	15,386.83	13,602.70	10,913.62	18,000.00	(6,000.00)	12,000.00	(33.33)
Comm	ents									
Leve	el	Comment								
Sub	mitted Budget	Based on expected need								
Budge	t Transactions									
Leve		Transaction					Number of Units	Cost Per Unit	Total Amount	
Sub	mitted Budget	Employee Training					1.0000	12,000.00	12,000.00	
							Submi	tted Budget Totals	\$12,000.00	
300.520.520.53120	Employee Mileage	e Expense	5,465.33	5,877.61	3,825.40	4,609.99	6,500.00	.00	6,500.00	.00
Budge	t Transactions									
Leve		Transaction					Number of Units	Cost Per Unit	Total Amount	
Sub	mitted Budget	Employee Mileage Expense	!				1.0000	6,500.00	6,500.00	
							Submi	tted Budget Totals	\$6,500.00	
300.520.520.53130	General Association	on Dues	8,871.70	21,204.48	43,472.90	19,455.36	24,000.00	.00	24,000.00	.00
Budge	t Transactions									
Leve	el	Transaction					Number of Units	Cost Per Unit	Total Amount	
	mitted Budget	"Making Kane County Fit fo					1.0000	10,000.00	10,000.00	
Sub	mitted Budget	KDOT Staff Professional As	sociation Dues				1.0000	14,000.00	14,000.00	
							Submi	tted Budget Totals	\$24,000.00	



G/L Account	Account Description		016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20- FY21
Fund 300 - County										
EXPENSE										
Department 52	0 - Transportation									
· ·	t 520 - County High									
300.520.520.55000	Miscellaneous Cont	ractual Exp	2,558.50	541.08	4,476.37	4,069.72	6,000.00	.00	6,000.00	.00
Budge	t Transactions									
Lev	rel .	Transaction					Number of Units	Cost Per Unit	Total Amount	
Sub	mitted Budget	Archive File Scanning					1.0000	6,000.00	6,000.00	
							Submi	tted Budget Totals	\$6,000.00	
300.520.520.60000	Office Supplies		21,354.95	20,970.00	18,155.35	23,933.23	22,500.00	.00	22,500.00	.00
	t Transactions									
Lev		Transaction					Number of Units	Cost Per Unit	Total Amount	
Sub	mitted Budget	Office supplies					1.0000	22,500.00	22,500.00	
								tted Budget Totals	\$22,500.00	
300.520.520.60010	Operating Supplies		14,047.05	15,110.87	18,589.64	17,213.06	20,000.00	.00	20,000.00	.00
_	t Transactions									
Lev		Transaction					Number of Units	Cost Per Unit	Total Amount	
	mitted Budget	Gloves, propane, garbage bag	s, misc.				1.0000	4,000.00	4,000.00	
	mitted Budget	Safety clothing					1.0000	6,000.00	6,000.00	
	mitted Budget	First aid equipment and suppli	es				1.0000	7,000.00	7,000.00	
Sub	mitted Budget	Welding supplies					1.0000	3,000.00	3,000.00	
300.520.520.60040	Postage		1,481.56	1,384.47	1,663.88	1,484.63	2,000.00	itted Budget Totals .00	\$20,000.00	.00
300.320.320.00040	Postage		1,401.30	1,304.47	1,003.86	1,404.03	2,000.00	.00	2,000.00	.00
	t Transactions									
Lev		Transaction					Number of Units	Cost Per Unit	Total Amount	
Sub	mitted Budget	Postage					1.0000	2,000.00	2,000.00	
		<u> </u>						tted Budget Totals	\$2,000.00	
300.520.520.60050	Books and Subscrip	otions	453.28	1,189.28	337.76	360.48	1,500.00	.00	1,500.00	.00
	t Transactions									
Lev		Transaction					Number of Units	Cost Per Unit	Total Amount	
Sub	mitted Budget	Books and Subscriptions					1.0000	1,500.00	1,500.00	
							Submi	tted Budget Totals	\$1,500.00	



			2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Amended	Amount Change	2021 Submitted	% Change FY20-
G/L Account	Account Descript	ion	Amount	Amount	Amount	Amount	Budget	FY20-FY21	Budget	FY21
	ounty Highway									
EXPENSE	t 520 - Transportation									
	artment 520 - County I									
300.520.520.60			6,336.89	1,368.89	11,402.32	15,386.27	39,900.00	28,640.00	68,540.00	71.77
	Canamanka	·								
	Comments Level	Comment								
	Submitted Budget	Based on plan for these item	ns							
		Dased on plan for these feel								
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Submitted Budget	cables					1.0000	1,000.00	1,000.00	
	Submitted Budget Submitted Budget	laser printers hard drives					1.0000 1.0000	2,000.00 1,000.00	2,000.00 1,000.00	
	Submitted Budget	Trimble device maint					1.0000	3,000.00	3,000.00	
	Submitted Budget	Trimble device					1.0000	3,000.00	3,000.00	
	Submitted Budget	Cameras for online meetings	;				24.0000	60.00	1,440.00	
	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	6,200.00	6,200.00	
	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 enhacement - 3 se	eparate items				1.0000	34,400.00	34,400.00	
							Submi	tted Budget Totals	\$68,540.00	
300.520.520.60	330 Vehicle Parts/Sup	pplies	.00	.00	310.97	.00	.00	.00	.00	.00
300.520.520.60	340 Buildings and Gr	ounds Supplies	9,374.87	6,266.88	14,861.09	6,478.85	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 treatn	nent				1.0000	10,300.00	10,300.00	
							Submi	tted Budget Totals	\$10,300.00	
300.520.520.60	380 Liquid Salt		.00	3,870.00	5,811.02	2,689.49	15,300.00	.00	15,300.00	.00
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Submitted Budget	Liquid salt					1.0000	15,300.00	15,300.00	
							Submi	tted Budget Totals	\$15,300.00	



PANAAA										
G/L Account	Account Description	on	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20- FY21
Fund 300 - County		OII	Amount	Amount	Amount	Amount	Dauget	11201121	Daaget	1121
EXPENSE										
Department 52	20 - Transportation									
	nt 520 - County H	ighway								
300.520.520.60400	Crushed Stone		7,281.93	9,271.63	2,157.21	5,873.98	10,000.00	.00	10,000.00	.00
Budge	et Transactions									
Lei		Transaction					Number of Units	Cost Per Unit	Total Amount	
Sul	bmitted Budget	Crushed stone					1.0000	10,000.00	10,000.00	
								tted Budget Totals	\$10,000.00	
300.520.520.60430	Sign Material		36,272.21	45,113.30	48,192.69	33,299.05	55,000.00	.00	55,000.00	.00
Budge	et Transactions									
Lei	vel	Transaction					Number of Units	Cost Per Unit	Total Amount	
Sul	bmitted Budget	Sign material					1.0000	55,000.00	55,000.00	
								tted Budget Totals	\$55,000.00	
300.520.520.63000	Utilities- Natural G	Gas	22,024.19	26,496.63	32,777.54	32,985.42	45,000.00	.00	45,000.00	.00
Budg	et Transactions									
Lei		Transaction					Number of Units	Cost Per Unit	Total Amount	
Sul	bmitted Budget	Natural Gas					1.0000	45,000.00	45,000.00	
								tted Budget Totals	\$45,000.00	
300.520.520.63010	Utilities- Electric		30,707.12	35,353.27	34,766.64	26,012.83	38,000.00	.00	38,000.00	.00
Budg	et Transactions									
Le	vel	Transaction					Number of Units	Cost Per Unit	Total Amount	
Sul	bmitted Budget	Electric					1.0000	38,000.00	38,000.00	
							Submi	tted Budget Totals	\$38,000.00	
300.520.520.63020	Utilities- Intersect	Lighting	115,454.70	122,220.80	140,383.64	122,504.12	145,000.00	.00	145,000.00	.00
Budge	et Transactions									
Lei	vel	Transaction					Number of Units	Cost Per Unit	Total Amount	
Sul	bmitted Budget	Intersect Lighting					1.0000	145,000.00	145,000.00	
							Submi	tted Budget Totals	\$145,000.00	
300.520.520.63040	Fuel- Vehicles		115,671.44	139,297.76	196,767.79	198,694.80	325,000.00	(25,000.00)	300,000.00	(7.69)
Comr	ments									
Le		Comment								
Sul	bmitted Budget	lower gas prices								



G/L Account	Account Description	1	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY2 FY
und 300 - Count		-								
EXPENSE										
	20 - Transportation									
Sub-Departme	ent 520 - County Hig	jhway								
Budg	get Transactions									
Le	evel	Transaction					Number of Units	Cost Per Unit	Total Amount	
Su	ubmitted Budget	Fuel - Vehicles					1.0000	300,000.00	300,000.00	
							Submi	tted Budget Totals	\$300,000.00	
00.520.520.64000	Telephone		33,489.10	30,061.00	31,886.03	35,770.30	40,000.00	.00	40,000.00	
Budo	get Transactions									
	evel	Transaction					Number of Units	Cost Per Unit	Total Amount	
Su	ubmitted Budget	Telephone					1.0000	40,000.00	40,000.00	
							Submi	tted Budget Totals	\$40,000.00	
00.520.520.64010	Cellular Phone		20,604.63	16,432.73	17,746.20	17,783.89	22,000.00	.00	22,000.00	
Budg	get Transactions									
Le	evel	Transaction					Number of Units	Cost Per Unit	Total Amount	
Su	ubmitted Budget	Cellular Phone					1.0000	22,000.00	22,000.00	
							Submi	tted Budget Totals	\$22,000.00	
00.520.520.70000	Computers		94,993.72	34,372.83	1,904.01	16,787.22	.00	.00	.00	
00.520.520.70020	Computer Software	- Capital	76,688.46	74,912.96	32,329.34	30,181.40	425,000.00	25,000.00	450,000.00	5
Budo	get Transactions									
	evel	Transaction					Number of Units	Cost Per Unit	Total Amount	
Su	ubmitted Budget	Automated Signal Perfo	ormance Software				1.0000	25,000.00	25,000.00	
Su	ubmitted Budget	Budgeting, Forecasting	software (AdaptiveInsig	ıhts)			1.0000	25,000.00	25,000.00	
Su	ubmitted Budget	Permit Software					1.0000	400,000.00	400,000.00	
							Submi	tted Budget Totals	\$450,000.00	
00.520.520.70060	Communications Ed	quipment	.00	854.90	.00	.00	.00	.00	.00	
00.520.520.70070	Automotive Equipm	nent	356,744.00	355,079.00	.00	343,965.26	676,300.00	(132,822.00)	543,478.00	(19.
Com	nments									
Le	evel	Comment								
Su	ubmitted Budget	Based on Vehicle Repla	cement Plan		,					
Budo	get Transactions									
	evel	Transaction					Number of Units	Cost Per Unit	Total Amount	
Su	ubmitted Budget	Unit #59 - Ford F-150	pickup (2012)				1.0000	30,000.00	30,000.00	
Sı	ubmitted Budget	Unit #63 - Int. 7400 ta	ndem muni w/wing (200	06)			1.0000	256,739.00	256,739.00	



G/L Account	Account Description	2016 Actual n Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20- FY21
Fund 300 - Cour		Amount	Amount	Amount	Amount	Dudget	1120-1121	budget	1121
EXPENSE	, ,								
Department !	520 - Transportation								
	nent 520 - County Hig								
S	Submitted Budget	Unit #64 - Int. 7400 tandem muni w/wing (2006)			1.0000	256,739.00	256,739.00	
							tted Budget Totals	\$543,478.00	
300.520.520.70080	Office Furniture	51,413.78	4,029.31	.00	.00	40,000.00	(30,000.00)	10,000.00	(75.00)
Cor	mments								
L	Level	Comment							
S	Submitted Budget	FY 2020 includes Engineering Section Office rede	sign						
Buc	dget Transactions								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
S	Submitted Budget	Office furniture - Main building				1.0000	10,000.00	10,000.00	
	_					Submit	tted Budget Totals	\$10,000.00	
300.520.520.70090	Office Equipment	1,024.46	.00	.00	.00	.00	.00	.00	.00
300.520.520.70100	Copiers	.00	5,129.00	.00	.00	12,000.00	(2,000.00)	10,000.00	(16.66)
Buc	dget Transactions								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
S	Submitted Budget	replacement of existing copy machine				1.0000	10,000.00	10,000.00	
						Submit	tted Budget Totals	\$10,000.00	
300.520.520.70110	Machinery and Equ	sipment 341,694.15	239,592.79	97,373.86	127,216.00	353,653.00	79,223.00	432,876.00	22.40
Cor	mments								
L	Level	Comment							
S	Submitted Budget	based on Equipment Replacement Plan							
Buc	dget Transactions								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
S	Submitted Budget	Unit #109 - Vermeer Stump Grinder (2000)				1.0000	47,876.00	47,876.00	
S	Submitted Budget	Plow Blades				1.0000	35,000.00	35,000.00	
	Submitted Budget	Unit #Gen 5 - Generiac complex generator (1990))			1.0000	175,000.00	175,000.00	
S	Submitted Budget	Unit #6 - Kohler complex generator				1.0000	175,000.00	175,000.00	
						Submit	tted Budget Totals	\$432,876.00	



PAAAAA.										
G/L Account	Account Descripti	on	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20 FY2
Fund 300 - Cou i	· · · · · · · · · · · · · · · · · · ·	OH	Amount	Amount	Amount	Amount	Buuget	F120-F121	buuget	Г12
EXPENSE	ncy mgmay									
	520 - Transportation									
	ment 520 - County H									
300.520.520.70120			2,214.96	.00	.00	.00	30,000.00	(30,000.00)	.00	(100.0
Co	mments									
	Level	Comment								
	Submitted Budget		need for special purpose	equipment						
 300.520.520.72010) Building Improve	ments	268,345.21	139,474.64	320,257.33	114,455.15	487,586.00	(182,586.00)	305,000.00	(37.4
Co	mments									
	Level	Comment								
	Submitted Budget		rovements to KDOT build	dings						
D.:	doot Towns attend	· · · · · · · · · · · · · · · · · · ·						1-1		
	dget Transactions Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Submitted Budget	Security equipment car	meras				1.0000	125,000.00	125,000.00	
	Submitted Budget	Overhead door replace					1.0000	30,000.00	30,000.00	
	Submitted Budget	Replace carpet - Buildin					1.0000	85,000.00	85,000.00	
9	Submitted Budget	Replace heat exchange	er Bldg B				1.0000	65,000.00	65,000.00	
							Submi	tted Budget Totals	\$305,000.00	
300.520.520.73000	Road Construction	n	191,704.11	(17,052.00)	.00	.00	12,473.00	(12,473.00)	.00	(100.0
Co	mments									
	Level	Comment								
9	Submitted Budget	No road construction p	rojects using County Hig	ghway funds						
300.520.520.74010	Highway Right of	Way	66,553.92	61,365.12	5,860.00	20,026.00	100,000.00	.00	100,000.00	.(
Bu	dget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
9	Submitted Budget	Appraisal services					1.0000	100,000.00	100,000.00	
							Submi	tted Budget Totals	\$100,000.00	
300.520.520.99000	Transfer To Othe	r Funds	.00	.00	267,396.00	267,396.00	185,260.00	1,447.00	186,707.00	
Bu	dget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
9	Submitted Budget	Transfer to County IT -	general IT support ser	vices			34.0000	3,900.00	132,600.00	
5	Submitted Budget	Transfer to County IT -	- portion of Kurt Lebo sa	lary			1.0000	54,107.00	54,107.00	
							Submi	tted Budget Totals	\$186,707.00	
		_	\$6,527,989.88	\$5,803,082.37	\$5,720,247.85	\$6,111,674.37	\$8,671,663.00	(\$62,582.00)	\$8,609,081.00	(0.72%



PAAAA	•									
G/L Account	Account Description		2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20- FY21
Fund 300 - Cou	<u></u>		Amount	Amount	Amount	Amount	Budget	F120-F121	Buuget	FIZI
EXPENSE										
	Department 520 - Tran	sportation Totals	\$6,527,989.88	\$5,803,082.37	\$5,720,247.85	\$6,111,674.37	\$8,671,663.00	(\$62,582.00)	\$8,609,081.00	(0.72%)
		EXPENSE TOTALS	\$6,527,989.88	\$5,803,082.37	\$5,720,247.85	\$6,111,674.37	\$8,671,663.00	(\$62,582.00)	\$8,609,081.00	(0.72%)
	Fund 300 - Count	y Highway Totals								
		REVENUE TOTALS	\$6,363,314.20	\$5,871,683.38	\$5,943,778.70	\$6,134,489.44	\$8,671,663.00	(\$62,582.00)	\$8,609,081.00	(0.72%)
		EXPENSE TOTALS	\$6,527,989.88	\$5,803,082.37	\$5,720,247.85	\$6,111,674.37	\$8,671,663.00	(\$62,582.00)	\$8,609,081.00	(0.72%)
	Fund 300 - Count	y Highway Totals	(\$164,675.68)	\$68,601.01	\$223,530.85	\$22,815.07	\$0.00	\$0.00	\$0.00	+++
Fund 301 - Cou		, , ,								
REVENUE										
Department	520 - Transportation									
	tment 000 - Revenues		211 662 70	211 404 27	211 017 74	211 700 11	212 605 00	00	212 605 00	00
301.520.000.3000	00 Property Taxes		311,663.78	311,494.37	311,917.74	311,790.11	312,695.00	.00	312,695.00	.00
	udget Transactions									
		ransaction					Number of Units	Cost Per Unit	Total Amount	
	Submitted Budget P	roperty Taxes					1.0000	312,695.00 _	312,695.00	
					<u> </u>			itted Budget Totals	\$312,695.00	
301.520.000.3715	52 KDOT Service Reimbur	sement - Other	13,500.00	.00	32,275.51	30,175.00	15,000.00	.00	15,000.00	.00
В	udget Transactions									
		ransaction					Number of Units	Cost Per Unit	Total Amount	
	Submitted Budget A	nnual Bridge Inspection	ons				1.0000	15,000.00	15,000.00	
								tted Budget Totals	\$15,000.00	
301.520.000.3800	00 Investment Income		3,913.55	4,966.26	8,123.57	11,440.71	3,000.00	(2,400.00)	600.00	(80.00)
Co	omments									
		Comment								
	Submitted Budget In	nterest income project	ed to be lower due to	coronavirus lockdown	s and resulting econor	mic problems				
В	udget Transactions									
	Level 7	ransaction					Number of Units	Cost Per Unit	Total Amount	
	Submitted Budget In	nterest income					1.0000	600.00	600.00	
							Submi	tted Budget Totals	\$600.00	
301.520.000.3990	00 Cash On Hand		.00	.00	.00	.00	79,305.00	7,400.00	86,705.00	9.33
В	udget Transactions									
	-	ransaction					Number of Units	Cost Per Unit	Total Amount	
	Submitted Budget C	ash on Hand					1.0000	86,705.00	86,705.00	
							Submi	tted Budget Totals	\$86,705.00	



C/I Assount	Account Door	oviation	2016 Actual Amount	2017 Actual	2018 Actual	2019 Actual	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted	% Change FY20- FY21
G/L Account	Account Desc County Bridge	cription	Amount	Amount	Amount	Amount	Budget	F12U-F121	Budget	FYZI
REVENUE	County Bridge									
	ent 520 - Transporta	tion								
2 0 0 0 1 1 1 1 0	•	nt 000 - Revenues Totals	\$329,077.33	\$316,460.63	\$352,316.82	\$353,405.82	\$410,000.00	\$5,000.00	\$415,000.00	1.22%
		20 - Transportation Totals	\$329,077.33	\$316,460.63	\$352,316.82	\$353,405.82	\$410,000.00	\$5,000.00	\$415,000.00	1.22%
	.,	REVENUE TOTALS	\$329,077.33	\$316,460.63	\$352,316.82	\$353,405.82	\$410,000.00	\$5,000.00	\$415,000.00	1.22%
EXPENSE										
Departme	ent 520 - Transporta	tion								
Sub-De	epartment 521 - Coun	ty Bridge								
301.520.521.5	52100 Bridge Inspe	ction	353,403.10	342,583.17	457,236.37	247,281.72	410,000.00	5,000.00	415,000.00	1.21
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Submitted Budget	Annual Bridge Inspection	ns				1.0000	415,000.00	415,000.00	
							Submi	tted Budget Totals	\$415,000.00	
	Sub-Department E	21 - County Bridge Totals	\$353,403.10	\$342,583.17	\$457,236.37	\$247,281.72	\$410,000.00	\$5,000.00	\$415,000.00	1.22%
	'	20 - Transportation Totals	\$353,403.10	\$342,583.17	\$457,236.37	\$247,281.72	\$410,000.00	\$5,000.00	\$415,000.00	1.22%
	Department 2	EXPENSE TOTALS	\$353,403.10	\$342,583.17	\$457,236.37	\$247,281.72	\$410,000.00	\$5,000.00	\$415,000.00	1.22%
	Fund 3	801 - County Bridge Totals								
		REVENUE TOTALS	\$329,077.33	\$316,460.63	\$352,316.82	\$353,405.82	\$410,000.00	\$5,000.00	\$415,000.00	1.22%
		EXPENSE TOTALS	\$353,403.10	\$342,583.17	\$457,236.37	\$247,281.72	\$410,000.00	\$5,000.00	\$415,000.00	1.22%
		_	(\$24,325.77)	(\$26,122.54)	(\$104,919.55)	\$106,124.10	\$0.00	\$0.00	\$0.00	+++
- 1 -		301 - County Bridge Totals	(\$24,323.77)	(\$20,122.54)	(\$104,515.55)	\$100,124.10	φ0.00	φ0.00	φ0.00	
	Motor Fuel Tax									
REVENUE	ent 520 - Transporta	tion								
	epartment 000 - Reve									
302.520.000.3	P		7,341,961.48	6,532,264.84	6,625,837.26	8,586,669.41	8,250,000.00	950,000.00	9,200,000.00	11.51
						, ,		·		
	Comments	Comment								
	Level Submitted Budget	Comment FY 2021 is only slightly a	hovo EV 2020 In mi	id 2010 the MET was	doubled after the EV 2	220 had boon submi	thad So EV 2021 MET	should be double the	EV 2020 budget but	
		is only slightly higher du				J20 Hau been subili		should be double the	F1 2020 budget but	
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Submitted Budget	Motor Fuel Tax					1.0000	9,200,000.00	9,200,000.00	
							Submi	tted Budget Totals	\$9,200,000.00	
302.520.000.3	33895 Supplementa	l State Distribution	.00	930,753.00	941,327.00	237,325.00	.00	.00	.00	.00
	• •			•		•				



G/L Account		Account Description	1	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budaet	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20- FY21
Fund 302 - M	lotor Fu			Amount	Amount	Amount	Amount	Daaget	11201121	Duaget	1123
REVENUE											
		- Transportation									
Sub-Depa 302.520.000.339		000 - Revenues Miscellaneous Grant	te	.00	.00	.00	.00	.00	5,759,636.00	5,759,636.00	.00
			ω	.00	.00	.00	.00	.00	3,733,030.00	3,733,030.00	.00
	Commer Level		Comment								
		itted Budget	IN May 2020, the State	of Illinois awarded Reb	ouild Illinois funds to lo	ocal governments. Kar	ne County will recei	ve \$17million over 3 ye	ars starting in May 20	20	
			.,,			J			, , , ,		
	Budget Level	Transactions	Transaction					Number of Units	Cost Per Unit	Total Amount	
		itted Budget	Rebuild Illinois funds					1.0000	5,759,636.00	5,759,636.00	
		J						Submi	tted Budget Totals	\$5,759,636.00	
302.520.000.37	150	KDOT Service Reim	bursement - Federal	.00	523,412.14	.00	914,319.33	686,400.00	979,200.00	1,665,600.00	142.65
	Commer	nts									
	Level		Comment								
	Subm	itted Budget	Budgeted amount base	d on Transportation Im	provement Plan						
	Budget 7	Transactions									
	Level		Transaction					Number of Units	Cost Per Unit	Total Amount	
	Subm	itted Budget	Kirk Road over Union Pa	acific RR (E2)				1.0000	729,600.00	729,600.00	
		itted Budget	Kirk Road over Union Pa	` '				1.0000	600,000.00	600,000.00	
		itted Budget	Main Street Over Welch	` '				1.0000 1.0000	72,000.00 144,000.00	72,000.00 144,000.00	
		itted Budget itted Budget	Peplow Over Virgil Dito Randall Road over UPRI					1.0000	120,000.00	120,000.00	
	Subin	acca baaget	randa roda over or ra	(11)					tted Budget Totals	\$1,665,600.00	
302.520.000.37	151	KDOT Service Reim	bursement - State	.00	170,051.00	.00	.00	.00	.00	.00	.00
302.520.000.37	152	KDOT Service Reim	bursement - Other	400,000.00	.00	.00	.00	.00	.00	.00	.00
302.520.000.37	160	Cty Engineer Salary	Reimbursemt	149,740.00	82,191.50	.00	170,186.00	88,941.00	1,779.00	90,720.00	2.00
	Commer	nts									
	Level		Comment								
	Subm	itted Budget	Amount reimbursed is h	nalf the County Enginee	r salary						
	Budget ⁻	Transactions									
	Level		Transaction					Number of Units	Cost Per Unit	Total Amount	
	Subm	itted Budget	County Engineer Salary	Reimbursement				1.0000	90,720.00	90,720.00	
								Submi	tted Budget Totals	\$90,720.00	



Solution Solution	ALLALA.										
Page	C/L Account	Account Description	_								% Change FY20- FY21
Page		· · · · · · · · · · · · · · · · · · ·		Amount	Amount	Amount	Amount	Duuget	1120-1121	Duuget	1121
Sub-Department 1000 - Revenues 70,300.40 107,103.44 223,536.78 393,641.49 175,000.00 (118,000.00 57,000.00 57,000.00 (18,000.00 57,000.00 57,000.00 (18,000.00 57,000.00 57,000.00 (18,000.00 57,000.00 57,000.00 (18,000.00 57,000.00 57,000.00 (18,000.00 57,000.00 57,000.00 (18,000.00 57,000.00 57,000.00 (18,000.00 57,000.00 (18,000.00 57,000.00 57,000											
107,103.44 107,103.44 107,103.44 107,103.44 107,103.46 107	Department	520 - Transportation									
Comments Level											
	302.520.000.38000	Investment Income	9	70,300.40	107,103.44	223,536.78	393,641.49	175,000.00	(118,000.00)	57,000.00	(67.42)
Submitted Budget Interest income projected to be lower due to coronavirus lockdowns and resulting economic problems:	Cor	mments									
Budget Transactions Level Transaction Submitted Budget Interest income 1,150.12 82.06 234.40 1,000 57,000.00 57,00	L	Level	Comment								
Leve Transaction Interest income Interes		Submitted Budget	Interest income projecte	ed to be lower due to	coronavirus lockdown	s and resulting econo	mic problems.				
Submitted Budget Interest income 1,000 57,000.00 57,000	Buo	dget Transactions									
302.520.000.38900 Miscellaneous Other 0.00 1,150.12 82.06 234.40 0.00 0.00 0.00 0.00 0.00 0.00 0.00		_	Transaction					Number of Units	Cost Per Unit	Total Amount	
302.520.000.38900 Miscellaneous Other 0.00 1,150.12 82.06 234.40 0.00 0.00 0.00 0.00 302.520.000.39900 Cash On Hand 0.00 0.00 0.00 0.00 0.00 0.00 4,883,001.00 6,272,576.00 11,155,577.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	9	Submitted Budget	Interest income					1.0000	57,000.00	57,000.00	
302.520.000.3990								Submi	tted Budget Totals	\$57,000.00	
Budget Transactions Level Transaction Submitted Budget Cash on Hand Submitted Budget Cash on Kerin C; Tech Submitted Budget Anderson, Kent C; Tech Submitted Budget Hankins, Twopony; Mechanic Submitted Budget Thompson, Todd; Tech Submitted Budge	302.520.000.38900	Miscellaneous Othe	er	.00	1,150.12	82.06	234.40	.00	.00	.00	.00
Leve Transaction Submitted Budget Cash on Hand Submitted Budget Cash on Hand Cash o	302.520.000.39900	Cash On Hand		.00	.00	.00	.00	4,883,001.00	6,272,576.00	11,155,577.00	128.45
Leve Transaction Submitted Budget Cash on Hand Submitted Budget Cash on Hand Cash	Rug	daet Transactions									
Submitted Budget Cash on Hand Cash on Hand Submitted Budget Cash on Hand Cash on Hand Cash on Hand Submitted Budget Cash on Hand Cash on Hand Submitted Budget Cash on Hand Submitted Budget Cash on Hand Cash on Hand Submitted Budget Cash on Hand Cash on Hand Cash on Hand Cash on Hand Submitted Budget Cash on Hand Submitted Budget Cash on Hand		_	Transaction					Number of Units	Cost Per Unit	Total Amount	
Sub-Department Sub-											
Department S20 - Transportation Totals REVENUE TOTALS \$7,962,001.88 \$8,346,926.04 \$7,790,783.10 \$10,302,375.63 \$14,083,342.00 \$13,845,191.00 \$27,928,533.00 99										, ,	
Department S20 - Transportation Totals \$7,962,001.88 \$8,346,926.04 \$7,790,783.10 \$10,302,375.63 \$14,083,342.00 \$13,845,191.00 \$27,928,533.00 99		Sub-Department 0	00 - Revenues Totals	\$7,962,001.88	\$8,346,926.04	\$7,790,783.10	\$10,302,375.63	\$14,083,342.00	\$13,845,191.00	\$27,928,533.00	98.31%
EXPENSE Department 520 - Transportation Sub-Department 522 - Motor Fuel Tax 302.520.522.40000 Salaries and Wages 2,085,509.02 2,184,758.32 2,233,657.59 2,241,742.44 2,418,873.00 50,678.00 2,469,551.00		'	_	\$7,962,001.88	\$8,346,926.04	\$7,790,783.10	\$10,302,375.63	\$14,083,342.00	\$13,845,191.00	\$27,928,533.00	98.31%
Department Sub-Department Sub-Depa			REVENUE TOTALS	\$7,962,001.88	\$8,346,926.04	\$7,790,783.10	\$10,302,375.63	\$14,083,342.00	\$13,845,191.00	\$27,928,533.00	98.31%
Sub-Department Sub-Department Salaries and Wages 2,085,509.02 2,184,758.32 2,233,657.59 2,241,742.44 2,418,873.00 50,678.00 2,469,551.00	EXPENSE										
302.520.522.40000 Salaries and Wages 2,085,509.02 2,184,758.32 2,233,657.59 2,241,742.44 2,418,873.00 50,678.00 2,469,551.00 Comments Level Comment											
Comments Level Comment Submitted Budget Increase due to contractual employee rate increases and 2% on non-union employees Budget Transactions Level Transaction Submitted Budget Lancaste, Daniel - Highway Maintainer 1.0000 61,937.00 61,937.00 Submitted Budget Ackmann, Kevin C.; Tech 1.0000 68,584.00 68,584.00 Submitted Budget Anderson, Kent D.; Highway Maintainer 1.0000 64,688.00 64,688.00 Submitted Budget Hankins, Twopony; Mechanic 1.0000 68,250.00 68,250.00 Submitted Budget Thompson, Todd; Tech 1.0000 68,584.00 68,584.00				2 005 500 02	2 104 750 22	2 222 657 50	2 241 742 44	2 410 072 00	F0 (70 00	2 460 551 00	2.00
Level Comment Submitted Budget Increase due to contractual employee rate increases and 2% on non-union employees Budget Transactions Level Transaction Submitted Budget Lancaste, Daniel - Highway Maintainer 1.0000 61,937.00 61,937.00 Submitted Budget Ackmann, Kevin C.; Tech 1.0000 68,584.00 68,584.00 Submitted Budget Anderson, Kent D.; Highway Maintainer 1.0000 64,688.00 64,688.00 Submitted Budget Hankins, Twopony; Mechanic 1.0000 68,250.00 Submitted Budget Thompson, Todd; Tech 1.0000 68,584.00 68,584.00	302.520.522.40000	Salaries and wage	5	2,065,509.02	2,104,730.32	2,233,037.39	2,241,742.44	2,410,073.00	50,676.00	2,409,551.00	2.09
Submitted Budget Increase due to contractual employee rate increases and 2% on non-union employees Budget Transactions											
Budget Transactions Level Transaction Number of Units Cost Per Unit Total Amount Submitted Budget Lancaste, Daniel - Highway Maintainer 1.0000 61,937.00 61,937.00 Submitted Budget Ackmann, Kevin C.; Tech 1.0000 68,584.00 68,584.00 Submitted Budget Anderson, Kent D.; Highway Maintainer 1.0000 64,688.00 64,688.00 Submitted Budget Hankins, Twopony; Mechanic 1.0000 68,250.00 68,250.00 Submitted Budget Thompson, Todd; Tech 1.0000 68,584.00 68,584.00											
LevelTransactionNumber of UnitsCost Per UnitTotal AmountSubmitted BudgetLancaste, Daniel - Highway Maintainer1.000061,937.0061,937.00Submitted BudgetAckmann, Kevin C.; Tech1.000068,584.0068,584.00Submitted BudgetAnderson, Kent D.; Highway Maintainer1.000064,688.0064,688.00Submitted BudgetHankins, Twopony; Mechanic1.000068,250.0068,250.00Submitted BudgetThompson, Todd; Tech1.000068,584.0068,584.00		Submitted Budget	Increase due to contrac	tual employee rate inc	creases and 2% on no	n-union employees					
Submitted Budget Lancaste, Daniel - Highway Maintainer 1.0000 61,937.00 61,937.00 Submitted Budget Ackmann, Kevin C.; Tech 1.0000 68,584.00 68,584.00 Submitted Budget Anderson, Kent D.; Highway Maintainer 1.0000 64,688.00 64,688.00 Submitted Budget Hankins, Twopony; Mechanic 1.0000 68,250.00 68,250.00 Submitted Budget Thompson, Todd; Tech 1.0000 68,584.00 68,584.00	Buc	dget Transactions									
Submitted Budget Ackmann, Kevin C.; Tech 1.0000 68,584.00 68,584.00 Submitted Budget Anderson, Kent D.; Highway Maintainer 1.0000 64,688.00 64,688.00 Submitted Budget Hankins, Twopony; Mechanic 1.0000 68,250.00 68,250.00 Submitted Budget Thompson, Todd; Tech 1.0000 68,584.00 68,584.00	1	Level						Number of Units	Cost Per Unit	Total Amount	
Submitted Budget Anderson, Kent D.; Highway Maintainer 1.0000 64,688.00 64,688.00 Submitted Budget Hankins, Twopony; Mechanic 1.0000 68,250.00 68,250.00 Submitted Budget Thompson, Todd; Tech 1.0000 68,584.00 68,584.00	S	Submitted Budget	Lancaste, Daniel - High	way Maintainer				1.0000	61,937.00	61,937.00	
Submitted Budget Hankins, Twopony; Mechanic 1.0000 68,250.00 68,250.00 Submitted Budget Thompson, Todd; Tech 1.0000 68,584.00 68,584.00		_	•						•		
Submitted Budget Thompson, Todd; Tech 1.0000 68,584.00 68,584.00		5		•					•		
		=									
Submitted budget 276 Salary Increase on non-contractual employees .0200 271,378.00 5,427.56		•			w.co.c				•	·	
	3	bubiliilled budgel	270 Salary Increase on I	поп-сопиасцаї еттріс	yees .			.0200	2/1,3/0.00	3,427.50	



Dispatch Size			2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Amended	Amount Change	2021 Submitted	% Change FY20-
Department \$20 - Transportation \$20 - T	G/L Account		n Amount	Amount	Amount	Amount	Budget	FY20-FY21	Budget	FY21
Sub-Department \$22 - Transportation \$20		Notor Fuel Tax								
Sub-Department \$22 - Motor Fuel Tax Submitted Budget Rrug, Burca; Highway Maintainer 1.0000 64,688.00 64,688.00 64,688.00 64,688.00 64,987.00 61,937.00		- F20 T								
Submitted Budget Knop, Bruce; Highway Maintainer 1,0000 61,937.00 61	•	•	_							
Submitted Budget Caminos, Max: Highway Maintainer 1.0000 61,937.00	Sub-Dep						1 0000	64 688 00	64 688 00	
Submitted Budget			· · · · · · · · · · · · · · · · · · ·					•		
Submitted Budget Vacant. Highway Maintainer 1.0000 61,937.00 61,937.00		_						•		
Submitted Budget Hatchett, Timothy, Highway Maintainer 1.0000 61,937.0		_						•	·	
Submitted Budget Malchett, Timothy; Highway Maintainer 1.0000 61,937.00 68,250.0			- <i>,</i>					•		
Submitted Budget Volkening, Joshua J.; Mechanic 1.0000 68,250.00 68,250.00 88,004.00 88,004.00 88,004.00 88,004.00 88,004.00 88,004.00 88,004.00 88,004.00 88,004.00 88,004.00 88,004.00 88,004.00 89,		_	- <i>,</i>							
Submitted Budget Voss, Gary M.; Maintenance Supervisor 1.0000 88,004.00 88,004.00 64,688.0		_								
Submitted Budget Watrous, Jeromy S.; Highway Maintainer 1.0000 16,4688.00 64,688.00 50.000 11,440.00 110,640.00 111,440.00 111,		=								
Submitted Budget Snowbirds (Seasonal) 10,640,00 18,440,00 10,0029 7,462,410,00 7,140,90 7,140		_	·					•		
Submitted Budget .00.29 - Vear-End Payroll Accrual .0029 2,462,410.00 7,140.99		_						•		
Submitted Budget Sundquist, Dustin; Highway Maintainer 1.0000 64,688.0		-								
Submitted Budget Schoedel, Carl; County Engineer 1.0000 181,440.00 181,44		_	•							
Submitted Budget Schramer, Bryan E.; Inventory Manager 1.0000 64,688.0		_						•		
Submitted Budget Sundquist, Kevin D.; Mechanic 1.0000 68,250.00 68,250.00 68,250.00 64,688.00 64,		_						•		
Submitted Budget VanAcker, Andrew J.; Highway Maintainer 1.0000 64,688.00 64,688		-						•		
Submitted Budget Volkening, James II.; Tech 1.0000 68,584.00 68,584.00 68,584.00 69,584		_						•		
Submitted Budget Nicolosi, Matthew - Highway Maintainer 1.0000 61,937.00 61,937		Submitted Budget	VerVynck, Scott J.; Maintenance Supervisor				1.0000	89,277.00	89,277.00	
Submitted Budget May, Michael - Highway Maintainer 1.0000 61,937.00 61,937.00 61,937.00 61,937.00 61,937.00 61,937.00 61,937.00 61,937.00 72,146.00		Submitted Budget	Volkening, James H.; Tech				1.0000	68,584.00	68,584.00	
Submitted Budget Submitted Budget Submitted Budget Seyller, Timothy; Highway Maintainer 1.0000 72,146.00 72,146.00 68,584.00 68,584.00 68,584.00 68,584.00 68,584.00 68,584.00 68,584.00 68,584.00 68,584.00 64,688.00 64,688.00 64,688.00 64,688.00 64,688.00 61,937.00 61,937.00 61,937.00 61,937.00 64,688.00 68,584.00 68,		Submitted Budget	Nicolosi, Matthew - Highway Maintainer				1.0000	61,937.00	61,937.00	
Submitted Budget Seyller, Timothy, Highway Maintainer 1.0000 68,584.00 68,584.00 Submitted Budget Ramm, Charles P.; Highway Maintainer 1.0000 64,688.00 64,688.00 Submitted Budget Swanson, Henry - Highway Maintainer 1.0000 61,937.00 61,937.00 Submitted Budget Cullins, Joseph R.; Highway Maintainer 1.0000 64,688.00 64,688.00 Submitted Budget Edwards, William G., Maintenance Superintendent 1.0000 94,097.00 94,097.00 Submitted Budget Olesen, Keven - Highway Maintainer 1.0000 61,937.00 61,937.00 Submitted Budget Hauser, Carl J.; Mechanic 1.0000 68,250.00 68,250.00 Submitted Budget Hauser, Carl J.; Mechanic 1.0000 68,584.00 68,584.00 Submitted Budget Hauser, Carl J.; Mechanic 1.0000 68,584.00 68,584.00 Submitted Budget Hewitt, Nicholas.; Highway Maintainer 1.0000 68,584.00 68,584.00 Submitted Budget Hewitt, Nicholas.; Highway Maintainer 230,904.27 231,265.00 (598.00) 230,667.00		Submitted Budget	Way, Michael - Highway Maintainer				1.0000	61,937.00	61,937.00	
Submitted Budget Ramm, Charles P.; Highway Maintainer 1.0000 64,688.00 64,688.00 64,688.00 64,688.00 64,688.00 64,937.00 61,937.00 61,937.00 61,937.00 61,937.00 61,937.00 61,937.00 64,688.00		Submitted Budget	Mathieu, Chester; Shop Tech				1.0000	72,146.00	72,146.00	
Submitted Budget Submitted Budget Submitted Budget Submitted Budget Submitted Budget Cullins, Joseph R.; Highway Maintainer 1.0000 64,688.00		Submitted Budget	Seyller, Timothy; Highway Maintainer				1.0000	68,584.00	68,584.00	
Submitted Budget Cullins, Joseph R.; Highway Maintainer 1.0000 64,688.00 64,688.00 Submitted Budget Edwards, William G., Maintenance Superintendent 1.0000 94,097.00 94,097.00 Submitted Budget Olesen, Keven - Highway Maintainer 1.0000 61,937.00 61,937.00 Submitted Budget Hauser, Carl J.; Mechanic 1.0000 68,250.00 68,250.00 Submitted Budget Hauser, Cory N.; Tech 1.0000 68,584.00 68,584.00 Submitted Budget Hewitt, Nicholas.; Highway Maintainer 1.0000 68,584.00 68,584.00 Submitted Budget Hewitt, Nicholas.; Highway Maintainer 1.0000 68,584.00 68,584.00 Submitted Budget Hewitt, Nicholas.; Highway Maintainer 1.0000 68,584.00 68,584.00 Submitted Budget Hewitt, Nicholas.; Highway Maintainer 230,904.27 231,265.00 (598.00) 230,667.00 (.25		Submitted Budget	Ramm, Charles P.; Highway Maintainer				1.0000	64,688.00	64,688.00	
Submitted Budget Edwards, William G., Maintenance Superintendent 1.0000 94,097.00		Submitted Budget	Swanson, Henry - Highway Maintainer				1.0000	61,937.00	61,937.00	
Submitted Budget Olesen, Keven - Highway Maintainer 1.0000 61,937.00 61,937.00 61,937.00 61,937.00 61,937.00 61,937.00 61,937.00 61,937.00 61,937.00 61,937.00 61,937.00 61,937.00 61,937.00 68,250.00 68,250.00 68,250.00 68,250.00 68,584.		Submitted Budget	Cullins, Joseph R.; Highway Maintainer				1.0000	64,688.00	64,688.00	
Submitted Budget Hauser, Carl J.; Mechanic 1.0000 68,250.00 68,250.00 68,584		Submitted Budget	Edwards, William G., Maintenance Superintendent				1.0000	94,097.00	94,097.00	
Submitted Budget Hauser, Cory N.; Tech Submitted Budget Hewitt, Nicholas.; Highway Maintainer 1.0000 68,584.00 68,584.00 Submitted Budget Totals \$2,469,550.55 302.520.522.40200 Overtime Salaries 74,688.37 139,782.50 234,541.90 230,904.27 231,265.00 (598.00) 230,667.00 (.25		Submitted Budget	Olesen, Keven - Highway Maintainer				1.0000	61,937.00	61,937.00	
Submitted Budget Hewitt, Nicholas.; Highway Maintainer 1.0000 68,584.00 68,584.00 68,584.00 52,469,550.55 302.520.522.40200 Overtime Salaries 74,688.37 139,782.50 234,541.90 230,904.27 231,265.00 (598.00) 230,667.00 (.25) Budget Transactions Level Transaction Number of Units Cost Per Unit Total Amount		Submitted Budget	Hauser, Carl J.; Mechanic				1.0000	68,250.00	68,250.00	
Submitted Budget Totals \$2,469,550.55		Submitted Budget	Hauser, Cory N.; Tech				1.0000	68,584.00	68,584.00	
302.520.522.40200 Overtime Salaries 74,688.37 139,782.50 234,541.90 230,904.27 231,265.00 (598.00) 230,667.00 (.25 Budget Transactions Level Transaction Number of Units Cost Per Unit Total Amount		Submitted Budget	Hewitt, Nicholas.; Highway Maintainer				1.0000	68,584.00	68,584.00	
Budget Transactions Level Transaction Number of Units Cost Per Unit Total Amount							Submi	tted Budget Totals	\$2,469,550.55	
Level Transaction Number of Units Cost Per Unit Total Amount	302.520.522.40	O200 Overtime Salaries	74,688.37	139,782.50	234,541.90	230,904.27	231,265.00	(598.00)	230,667.00	(.25)
		Budget Transactions								
Submitted Budget Overtime Salaries 1.0000 230,000.00 230,000.00		Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
		Submitted Budget	Overtime Salaries				1.0000	230,000.00	230,000.00	



count Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20 FY2:
	Autouric	Anodre	Autodite	ranounc	Daaget	11201121	Daaget	112.
ransportation								
d Budget Payroll Accrual						·		
ealthcare Contribution	64,254.97	67,266.28	69,569.81	73,072.11	71,035.00	2,756.00	73,791.00	3.87
Comment								
d Budget Healthcare contr	ibution amounts for each emp	loyee are provided to I	KDOT by County Finan	ice based on the he	althcare plan selected	by each employee		
					Number of Units	Cost Por Unit	Total Amount	
	ı G							
•						•		
	,					•		
• • • • • • • • • • • • • • • • • • • •					1.0000			
,					Submi	·	\$73,791.00	
ealthcare Subsidy	(3,068.51)	(3,221.63)	(2,818.14)	.00	.00	.00	.00	.00
ental Contribution	2,184.52	2,443.76	2,540.28	2,615.26	2,724.00	72.00	2,796.00	2.64
Comment								
d Budget Dental contributi	on amounts for each employe	e are provided to KDO	T by County Finance b	ased on the dental	plan selected by each	employee		
nsactions								
Transaction					Number of Units	Cost Per Unit	Total Amount	
d Budget Edwards, William	ı G.				1.0000	699.00	699.00	
d Budget VerVynck, Scott].				1.0000	699.00	699.00	
d Budget Voss, Gary M.					1.0000	699.00	699.00	
a Baaget 1000, Ca. ,					1.0000	699.00	699.00	
d Budget Schoedel, Carl						_		
• • • • • • • • • • • • • • • • • • • •						tted Budget Totals	\$2,796.00	
• • • • • • • • • • • • • • • • • • • •	(56.35)	(212.40)	(8.91)	.00		_		.00
d Budget Schoedel, Carl	(56.35) 157,684.47	(212.40) 170,219.35	(8.91) 180,582.97	.00	Submi	tted Budget Totals	\$2,796.00	
d Budget Schoedel, Carl ental Subsidy CA/SS Contribution					Submi	tted Budget Totals	\$2,796.00	.00 1.88
d Budget Schoedel, Carl					Submi	tted Budget Totals	\$2,796.00	
	Comment Insactions It all Budget Healthcare control Insactions It all Budget Edwards, William VerVynck, Scott Voss, Gary M. Schoedel, Carl It all Budget Schoedel, Carl It all Budget Dental contribution It all Budget Dental contribution It all Budget Edwards, William It a	ransportation 622 - Motor Fuel Tax ed Budget Payroll Accrual ealthcare Contribution 64,254.97 Comment Healthcare contribution amounts for each emp ed Budget Edwards, William G. ed Budget VerVynck, Scott J. ed Budget Voss, Gary M. ed Budget Schoedel, Carl ealthcare Subsidy ental Contribution (3,068.51) ental Contribution Comment Dental contribution amounts for each employe ensactions Transaction Transaction Ed Budget Edwards, William G.	ransportation 22 - Motor Fuel Tax 2d Budget Payroll Accrual ealthcare Contribution 64,254.97 67,266.28 Comment Healthcare contribution amounts for each employee are provided to businessactions Transaction 2d Budget Edwards, William G. 2d Budget VerVynck, Scott J. 2d Budget Voss, Gary M. 2d Budget Schoedel, Carl ealthcare Subsidy ental Contribution (3,068.51) (3,221.63) ental Contribution (2,184.52) (2,443.76) Comment Dental contribution amounts for each employee are provided to KDO' insactions Transaction Transaction Ed Budget Edwards, William G.	Tax ransportation 22 - Motor Fuel Tax dd Budget Payroll Accrual ealthcare Contribution 64,254.97 67,266.28 69,569.81 Comment dd Budget Healthcare contribution amounts for each employee are provided to KDOT by County Finance and Budget Edwards, William G. dd Budget Edwards, William G. dd Budget VerVynck, Scott J. dd Budget Voss, Gary M. dd Budget Schoedel, Carl ealthcare Subsidy (3,068.51) (3,221.63) (2,818.14) ental Contribution 2,184.52 2,443.76 2,540.28 Comment dd Budget Dental contribution amounts for each employee are provided to KDOT by County Finance	Tax ransportation 122 - Motor Fuel Tax 123 - Motor Fuel Tax 124 Budget Payroll Accrual ealthcare Contribution 64,254.97 67,266.28 69,569.81 73,072.11 ed Budget Healthcare contribution amounts for each employee are provided to KDOT by County Finance based on the healthcare contribution amounts for each employee are provided to KDOT by County Finance based on the healthcare contribution amounts for each employee are provided to KDOT by County Finance based on the healthcare County Finance based on the healthcare County Finance based on the healthcare Subsidy 125	Tax ransportation 122 - Motor Fuel Tax 2d Budget Payroll Accrual .0029 Submit ealthcare Contribution 64,254.97 67,266.28 69,569.81 73,072.11 71,035.00 2d Budget Healthcare contribution amounts for each employee are provided to KDOT by County Finance based on the healthcare plan selected insactions Transaction Mumber of Units 2d Budget Edwards, William G. 1.0000 2d Budget VerVynck, Scott J. 1.0000 2d Budget Voss, Gary M. 1.0000 2d Budget Schoedel, Carl 1.0000 3ubmit ealthcare Subsidy (3,068.51) (3,221.63) (2,818.14) .00 .00 Submit ealthcare Subsidy .1.0000 Comment Dental contribution amounts for each employee are provided to KDOT by County Finance based on the dental plan selected by each specific comment Dental contribution amounts for each employee are provided to KDOT by County Finance based on the dental plan selected by each specific comment Dental contribution amounts for each employee are provided to KDOT by County Finance based on the dental plan selected by each specific comment Dental contribution amounts for each employee are provided to KDOT by County Finance based on the dental plan selected by each specific comment Dental contribution amounts for each employee are provided to KDOT by County Finance based on the dental plan selected by each specific comment Dental contribution amounts for each employee are provided to KDOT by County Finance based on the dental plan selected by each specific comment Dental contribution amounts for each employee are provided to KDOT by County Finance based on the dental plan selected by each specific comment Dental contribution amounts for each employee are provided to KDOT by County Finance based on the dental plan selected by each specific comment Dental Contribution amounts for each employee are provided to KDOT by County Finance based on the dental plan selected by each provided to KDOT by County Finance based on the dental plan selected by each provided to KDOT by County Finance based on the dental plan selected by each provided to KDOT by CDOT by C	Transportation Transaction Transaction Transaction 4d Budget Payroll Accrual Ed Budget Payroll Accrual Edwards William G. Edwards, William G. Number of Units Cost Per Unit Number of Units Cost Per Unit Edwards, William G. Number of Units Cost Per Unit Edwards, William G. Number of Units Cost Per Unit Cost Per Unit Edwards, William G. Edwards, William G. Number of Units Cost Per Unit Cost Per Unit Cost Per Unit Edwards, William G. Edwards, William G. Number of Units Cost Per Unit Cost Per Unit Cost Per Unit Edwards, William G. Edw	Transportation 122 - Motor Fuel Tax 22 - Motor Fuel Tax 23 - Motor Fuel Tax 24 Budget Payroll Accrual Submitted Budget Totals Submitted Budget Object Submitted Budget Submitted Budget Submitted Budget Submitted Budget Submitted Submitted Submitted Budget Submitted Submitte



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G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20- FY21
Fund 302 - M c		Amount	Amount	Amount	Amount	Dauget	11201121	Dauget	1121
EXPENSE	otor radi rax								
	520 - Transportation								
•	artment 522 - Motor Fuel	Tax							
000 2 000	Submitted Budget	FICA/SS Contribution on Overtime Salaries (4020	0)			.0765	230,667.00	17,646.03	
						Submi	tted Budget Totals	\$206,566.65	
302.520.522.452	200 IMRF Contribution	209,746.20	224,543.73	226,910.37	176,724.17	213,072.00	24,548.00	237,620.00	11.52
(Comments								
`	Level	Comment							
	Submitted Budget	Based on IMRF Contribution rate							
_	- July 2 augus	Dabou on I in Gonalbation rate							
E	Budget Transactions								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
	Submitted Budget	IMRF Contribution on Salaries (40000)				.0880	2,469,550.55	217,320.45	
	Submitted Budget	IMRF Contribution on Overtime Salaries (40200)				.0880	230,667.00	20,298.70	
						Submi	tted Budget Totals	\$237,619.15	
302.520.522.454	Teamsters Contribu	ation 386,634.00	408,833.80	445,714.00	458,770.00	576,810.00	33,176.00	609,986.00	5.75
(Comments								
	Level	Comment							
	Submitted Budget	Based on union contract rates for healthcare							
_	Dudget Trenes stiens								
ľ	Budget Transactions	Transaction				Number of Units	Coot Box Unit	Total Amount	
	Level Submitted Budget	Transaction Teamsters Contribution (\$390 per wk 26 wks; \$4	10 por wk 26 wks)			Number of Units 29.0000	Cost Per Unit 21,034.00	<i>Total Amount</i> 609,986.00	
	Submitted Budget	reamsters contribution (\$390 per wk 26 wks; \$4	119 per wk 20 wks)				· -		
_						1-1	tted Budget Totals	\$609,986.00	
302.520.522.501	L40 Engineering Service	es 125,599.86	.00	.00	.00	608,000.00	4,525,894.00	5,133,894.00	744.39
(Comments								
	Level	Comment							
	Submitted Budget	Budgeted amount based on Transportation Impr	ovement Plan						
E	Budget Transactions								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
	Submitted Budget	Montgomery Road at Virgil Gilman Trail HSIP (E2	2)			1.0000	127,000.00	127,000.00	
	Submitted Budget	Peplow Over Virgil Ditch #3 (E1)	•			1.0000	180,000.00	180,000.00	
	Submitted Budget	Randall Road at IL 72 (E2)				1.0000	550,000.00	550,000.00	
	Submitted Budget	Randall and Hopps Intersection Realignment (E2)			1.0000	350,000.00	350,000.00	
	Submitted Budget	Plank Road Engel to Waughon HSIP (E2)	,			1.0000	167,000.00	167,000.00	
	Submitted Budget	Randall Road over UPRR (E1)				1.0000	150,000.00	150,000.00	
	<u> </u>	,					,	,	



77774			2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Amended	Amount Change	2021 Submitted	% Change FY2
G/L Account	Account Description		Amount	Amount	Amount	Amount	Budget	FY20-FY21	Budget	FY
	otor Fuel Tax									
EXPENSE										
	520 - Transportation									
Sub-Depa	artment 522 - Motor Fuel		Hallaw Dand (F1)				1 0000	000 000 00	000 000 00	
	Submitted Budget	Huntley - Randall to Sleep	, , ,	· (E2)			1.0000 1.0000	800,000.00 200,000.00	800,000.00 200,000.00	
	Submitted Budget Submitted Budget	Orchard Road US30 Inter Kirk Road Over Union Page	·	s (E3)			1.0000	912,000.00	912,000.00	
	Submitted Budget	Randall Road and Route 2	` '				1.0000	329,508.00	329,508.00	
	Submitted Budget	Randall Road at Big Timb					1.0000	79,048.00	79,048.00	
	Submitted Budget	Bliss/Fabyan/Main (E3)	Ci (LI)				1.0000	660,766.00	660,766.00	
	Submitted Budget	Dauberman at US 30 and	Granart Road (E3)				1.0000	292,500.00	292,500.00	
	Submitted Budget	Main Street Over Welch C	` '				1.0000	90,000.00	90,000.00	
	Submitted Budget	Randall and Hopps Inters	` '	[1)			1.0000	246,072.00	246,072.00	
							Submit	tted Budget Totals	\$5,133,894.00	
- 802.520.522.505	510 Debt Administration	Cost	450.00	450.00	500.00	550.00	550.00	(550.00)	.00	(100.0
02.520.522.530	000 Liability Insurance		.00	.00	41,645.00	44,117.00	50,555.00	(3,633.00)	46,922.00	(7.1
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Submitted Budget	Liability Insurance					.0190	2,469,550.55	46,921.46	
		,,						tted Budget Totals	\$46,921.46	
- 02.520.522.530	010 Workers Compensat	ion	.00	.00	51,110.00	58,980.00	61,682.00	11,911.00	73,593.00	19.
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Submitted Budget	Workers Compensation					.0298	2,469,550.55	73,592.61	
							Submit	tted Budget Totals	\$73,592.61	
02.520.522.530	Unemployment Clair	ns	.00	.00	3,313.00	2,596.00	1,452.00	30.00	1,482.00	2.
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Submitted Budget	Unemployment Claims					.0006	2,469,550.55	1,481.73	
							Submit	tted Budget Totals	\$1,481.73	
02.520.522.730	Road Construction		10,310.42	.00	.00	28,069.00	5,794,787.00	10,864,277.00	16,659,064.00	187.
	Comments									
	Level	Comment								



7777	N. C.									
G/L Account	Account Descripti	on	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20- FY21
	Motor Fuel Tax	OII	Amount	Amount	Amount	Amount	Duaget	11201121	Dauget	112
EXPENSE										
	nt 520 - Transportation									
·	partment 522 - Motor Fu									
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Submitted Budget	Anderson Road from IL	38 to Keslinger Road (final pymt to State)			1.0000	1,250,000.00	1,250,000.00	
	Submitted Budget	Orchard Road US30 Int					1.0000	2,000,000.00	2,000,000.00	
	Submitted Budget	test					1.0000	1,000,000.00	1,000,000.00	
	Submitted Budget	Longmeadow Pkwy (C-	2) Sandbloom to Route	25			1.0000	4,801,402.00	4,801,402.00	
	Submitted Budget	Bliss/Fabyan/Main	•				1.0000	6,607,662.00	6,607,662.00	
	Submitted Budget	Longmeadow Pkwy (D)	- IL 25 to IL 62 (final	pymt to State)			1.0000	1,000,000.00	1,000,000.00	
							Submi	tted Budget Totals	\$16,659,064.00	
302.520.522.74	4010 Highway Right of	Way	.00	523,412.14	.00	.00	250,000.00	1,800,000.00	2,050,000.00	720.0
	Comments									
	Level	Comment								
	Submitted Budget	Budgeted amount base	d on Transportation Im	nprovement Plan						
	Budget Transactions	To a secretic o					Normalia e a Gallasta	Cook Boulde's	Total American	
	Level	Transaction	reaction Dealignment				Number of Units	Cost Per Unit	Total Amount	
	Submitted Budget	Randall and Hopps Inte Randall Road at IL 72	rsection Realignment				1.0000	500,000.00	500,000.00	
	Submitted Budget	Kirk Road over Union P	acific DD				1.0000 1.0000	500,000.00	500,000.00	
	Submitted Budget Submitted Budget	Montgomery Road at V					1.0000	750,000.00 100,000.00	750,000.00 100,000.00	
	Submitted Budget	Plank Road Engel to Wa					1.0000	200,000.00	200,000.00	
	Submitted budget	Flank Road Linger to We	augilon ristr					itted Budget Totals	\$2,050,000.00	
302.520.522.99	9000 Transfer To Other	r Funds	3,493,812.50	3,496,800.00	3,492,175.00	3,494,937.50	3,599,801.00	(3,467,201.00)	132,600.00	(96.31
	Comments									
	Level	Comment								
	Submitted Budget	MFT Bond paid off								
		This Bond paid on								
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Submitted Budget	Transfer to County IT f	or annual IT support se	ervices			34.0000	3,900.00	132,600.00	
							Submi	tted Budget Totals	\$132,600.00	
	Sub-Department 522 -	Motor Fuel Tax Totals	\$6,607,749.47	\$7,215,075.85	\$6,979,432.87	\$6,993,943.56	\$14,083,342.00	\$13,845,191.00	\$27,928,533.00	98.319
	Department 520 -	Transportation Totals	\$6,607,749.47	\$7,215,075.85	\$6,979,432.87	\$6,993,943.56	\$14,083,342.00	\$13,845,191.00	\$27,928,533.00	98.319
	•	EXPENSE TOTALS	\$6,607,749.47	\$7,215,075.85	\$6,979,432.87	\$6,993,943.56	\$14,083,342.00	\$13,845,191.00	\$27,928,533.00	98.319



G/L Account	Account Description	on	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20- FY21
	Fund 302 - I	Motor Fuel Tax Totals							<u> </u>	
		REVENUE TOTALS EXPENSE TOTALS	\$7,962,001.88 \$6,607,749.47	\$8,346,926.04 \$7,215,075.85	\$7,790,783.10 \$6,979,432.87	\$10,302,375.63 \$6,993,943.56	\$14,083,342.00 \$14,083,342.00	\$13,845,191.00 \$13,845,191.00	\$27,928,533.00 \$27,928,533.00	98.31% 98.31%
	Fund 302 - I	Motor Fuel Tax Totals	\$1,354,252.41	\$1,131,850.19	\$811,350.23	\$3,308,432.07	\$0.00	\$0.00	\$0.00	+++
REVENUE	ounty Highway Matching 520 - Transportation	3								
Sub-Depa 303.520.000.300	ortment 000 - Revenues Property Taxes	5	64,900.88	64,822.48	64,861.87	64,861.62	65,125.00	.00	65,125.00	.00
E	Budget Transactions <i>Level</i> Submitted Budget	Transaction Property Taxes					Number of Units 1.0000 Submi	Cost Per Unit 65,125.00 itted Budget Totals	Total Amount 65,125.00 \$65,125.00	
303.520.000.380	000 Investment Incom	ne	441.57	1,197.27	3,464.64	5,875.87	1,000.00	(450.00)	550.00	(45.00)
C	Comments <i>Level</i> Submitted Budget	Comment Interest income project	ed to be lower due to	coronavirus lockdowns	s and resulting econo	mic problems.				
	Budget Transactions									
	Level Submitted Budget	Transaction Interest Income					Number of Units 1.0000	Cost Per Unit 550.00	Total Amount 550.00	
							Submi	itted Budget Totals	\$550.00	
303.520.000.399	OOO Cash On Hand		.00	.00	.00	.00	1,145.00	180.00	1,325.00	15.72
E	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Submitted Budget	Cash on Hand					1.0000 Submi	1,325.00 itted Budget Totals	1,325.00 \$1,325.00	
	Cult Description of Co		\$65,342.45	\$66,019.75	\$68,326.51	\$70,737.49	\$67,270.00	(\$270.00)	\$67,000.00	(0.40%)
	•	000 - Revenues Totals Transportation Totals	\$65,342.45	\$66,019.75	\$68,326.51	\$70,737.49	\$67,270.00	(\$270.00)	\$67,000.00	(0.40%)
	Department 520 -	REVENUE TOTALS	\$65,342.45	\$66,019.75	\$68,326.51	\$70,737.49	\$67,270.00	(\$270.00)	\$67,000.00	(0.40%)



C/I Account	Account Descrip	stion	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Amended	Amount Change FY20-FY21	2021 Submitted	% Change FY20-
<u>/L Account</u> und 303 - County H	Account Descrip		Amount	Amount	Amount	Amount	Budget	<u> </u>	Budget	FY21
EXPENSE	iigiiway Matciii	iig								
Department 520 ·	- Transnortatio	n								
	-	Highway Matching								
)3.520.523.60390	Rock Salt	ingilway Placelling	.00	.00	66,928.61	.00	67,270.00	(270.00)	67,000.00	(.40)
Budget 7	Transactions									
Level	/	Transaction					Number of Units	Cost Per Unit	Total Amount	
Submi	nitted Budget	Rock salt					1.0000	67,000.00	67,000.00	
							Submi	tted Budget Totals	\$67,000.00	
Sub-Departme	ent 523 - Cour	nty Highway Matching Totals	\$0.00	\$0.00	\$66,928.61	\$0.00	\$67,270.00	(\$270.00)	\$67,000.00	(0.40%)
De	epartment 520	- Transportation Totals	\$0.00	\$0.00	\$66,928.61	\$0.00	\$67,270.00	(\$270.00)	\$67,000.00	(0.40%)
		EXPENSE TOTALS	\$0.00	\$0.00	\$66,928.61	\$0.00	\$67,270.00	(\$270.00)	\$67,000.00	(0.40%)
Fund 3	303 - County Hi	ghway Matching Totals								
		REVENUE TOTALS	\$65,342.45	\$66,019.75	\$68,326.51	\$70,737.49	\$67,270.00	(\$270.00)	\$67,000.00	(0.40%)
		EXPENSE TOTALS	\$0.00	\$0.00	\$66,928.61	\$0.00	\$67,270.00	(\$270.00)	\$67,000.00	(0.40%)
und 304 - Motor Fu REVENUE Department 520 ·	iel Local Option - Transportatio	n	\$65,342.45	\$66,019.75	\$1,397.90	\$70,737.49	\$0.00	\$0.00	\$0.00	+++
nnd 304 - Motor Fur REVENUE Department 520 - Sub-Department	iel Local Option - Transportatio	n es	\$65,342.45 9,512,070.40	\$66,019.75 9,925,639.84	\$1,397.90 9,779,778.32	\$70,737.49 9,473,659.53	\$0.00 9,800,000.00	\$0.00 (830,000.00)	\$0.00 8,970,000.00	(8.46)
und 304 - Motor Fu- REVENUE Department 520 - Sub-Department	- Transportatio 000 - Revenu County Local Op	n es	. ,	, ,		. ,	,	·	·	
REVENUE Department 520 Sub-Department 04.520.000.30150	- Transportatio 000 - Revenu County Local Opens	n es	. ,	, ,		. ,	,	·	·	
REVENUE Department 520 Sub-Department 04.520.000.30150 Commer Level	- Transportatio 000 - Revenu County Local Opens	n es otion Tax	9,512,070.40	9,925,639.84		. ,	,	·	·	
nund 304 - Motor Fur REVENUE Department 520 - Sub-Department 04.520.000.30150 Commer Level Submi	- Transportatio 000 - Revenu County Local Opints	n es otion Tax Comment	9,512,070.40	9,925,639.84		. ,	,	·	·	
und 304 - Motor Fur REVENUE Department 520 - Sub-Department 04.520.000.30150 Commer Level Submi	- Transportatio 000 - Revenu County Local Opints intted Budget Transactions	n es otion Tax Comment	9,512,070.40	9,925,639.84		. ,	,	·	·	
und 304 - Motor Fur REVENUE Department 520 · Sub-Department 04.520.000.30150 Commer Level Submi	- Transportatio 000 - Revenu County Local Opints intted Budget Transactions	n es otion Tax <i>Comment</i> Lower FY 2021 Budget f	9,512,070.40 rom economic issues	9,925,639.84		. ,	9,800,000.00	(830,000.00)	8,970,000.00	
und 304 - Motor Fur REVENUE Department 520 · Sub-Department 04.520.000.30150 Commer Level Submi	- Transportatio 000 - Revenu County Local Opints intted Budget Transactions	n es otion Tax Comment Lower FY 2021 Budget f	9,512,070.40 rom economic issues	9,925,639.84		. ,	9,800,000.00 Number of Units 1.0000	(830,000.00) Cost Per Unit	8,970,000.00 Total Amount	
nund 304 - Motor Fur REVENUE Department 520 - Sub-Department 04.520.000.30150 Commer Level Submi Budget 1 Level Submi	- Transportatio 000 - Revenu County Local Opints inited Budget Transactions inited Budget	n es otion Tax Comment Lower FY 2021 Budget f	9,512,070.40 rom economic issues	9,925,639.84		. ,	9,800,000.00 Number of Units 1.0000	(830,000.00) Cost Per Unit 8,970,000.00	8,970,000.00 Total Amount 8,970,000.00	
nund 304 - Motor Fur REVENUE Department 520 - Sub-Department 04.520.000.30150 Commer Level Submi Budget 1 Level Submi	- Transportatio 000 - Revenu County Local Opints intted Budget Transactions intted Budget KDOT Service R	comment Lower FY 2021 Budget f Transaction County Local Option Tax	9,512,070.40 rom economic issues	9,925,639.84 due to lockdowns	9,779,778.32	9,473,659.53	9,800,000.00 Number of Units 1.0000 Submi	(830,000.00) Cost Per Unit 8,970,000.00 tted Budget Totals	8,970,000.00 Total Amount 8,970,000.00 \$8,970,000.00	(8.46)
und 304 - Motor Funder Revenue Sub-Department 04.520.000.30150 Commer Level Submit Budget 1 Level Submit 04.520.000.37150 04.520.000.37150 04.520.000.37152	- Transportatio 000 - Revenu County Local Opints intted Budget Transactions intted Budget KDOT Service R	Comment Lower FY 2021 Budget f Transaction County Local Option Tax eimbursement - Federal	9,512,070.40 from economic issues	9,925,639.84 due to lockdowns 3,264.44	9,779,778.32	9,473,659.53	9,800,000.00 Number of Units 1.0000 Submi .00	(830,000.00) Cost Per Unit 8,970,000.00 tted Budget Totals .00	8,970,000.00 Total Amount 8,970,000.00 \$8,970,000.00	(8.46)
Department 520 - Sub-Department 04.520.000.30150 Commer Level Submi Budget 1 Level Submi 04.520.000.37150 04.520.000.37152 04.520.000.37900	- Transportatio 000 - Revenu County Local Opints inted Budget Transactions inted Budget KDOT Service R KDOT Service R Miscellaneous R	Comment Lower FY 2021 Budget f Transaction County Local Option Tax eimbursement - Federal	9,512,070.40 from economic issues of 33,174.83 40,945.40	9,925,639.84 due to lockdowns 3,264.44 12,893.24	9,779,778.32 19,287.06 4,436.70	9,473,659.53	9,800,000.00 Number of Units 1.0000 Submi .00 5,000.00	(830,000.00) Cost Per Unit 8,970,000.00 tted Budget Totals .00 (5,000.00)	8,970,000.00 Total Amount 8,970,000.00 \$8,970,000.00 .00 .00	.00 (100.00)
und 304 - Motor Funder Revenue Sub-Department 520 - Sub-Department 04.520.000.30150 Commer Level Submit Budget Level Submit 04.520.000.37150 04.520.000.37150 04.520.000.37900	- Transportatio 000 - Revenu County Local Opints inted Budget Transactions inted Budget KDOT Service R KDOT Service R Miscellaneous R Transactions	Comment Lower FY 2021 Budget f Transaction County Local Option Tax eimbursement - Federal	9,512,070.40 from economic issues of 33,174.83 40,945.40	9,925,639.84 due to lockdowns 3,264.44 12,893.24	9,779,778.32 19,287.06 4,436.70	9,473,659.53	9,800,000.00 Number of Units 1.0000 Submi .00 5,000.00	(830,000.00) Cost Per Unit 8,970,000.00 tted Budget Totals .00 (5,000.00)	8,970,000.00 Total Amount 8,970,000.00 \$8,970,000.00 .00 .00	.00 (100.00)
Number N	- Transportatio 000 - Revenu County Local Opints inted Budget Transactions inted Budget KDOT Service R KDOT Service R Miscellaneous R Transactions	Comment Lower FY 2021 Budget f Transaction County Local Option Tax deimbursement - Federal deimbursement - Other deimbursement	9,512,070.40 from economic issues of the state of the st	9,925,639.84 due to lockdowns 3,264.44 12,893.24	9,779,778.32 19,287.06 4,436.70	9,473,659.53	9,800,000.00 Number of Units 1.0000 Submi .00 5,000.00 150,000.00	(830,000.00) Cost Per Unit 8,970,000.00 tted Budget Totals .00 (5,000.00) .00	8,970,000.00 Total Amount 8,970,000.00 \$8,970,000.00 .00 .00 150,000.00	.00 (100.00)



4444	44.									
C/L Account	Account Descriptio	n	2016 Actual Amount	2017 Actual Amount	2018 Actual	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20- FY21
G/L Account	Motor Fuel Local Option	<u> </u>	AMOUNT	Amount	Amount	AMOUNT	budget	<u> </u>	buuget	FTZI
REVENUE	notor ruer Local Option									
	nt 520 - Transportation									
•	partment 000 - Revenues									
304.520.000.38			114,404.92	165,869.78	374,800.72	503,757.04	100,000.00	(65,000.00)	35,000.00	(65.00)
	Comments									
	Level	Comment								
	Submitted Budget	Interest income projecte	ed to be lower due to	coronavirus lockdowr	ns and resulting econo	mic problems.				
	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 Badget	Therese Theome						itted Budget Totals	\$35,000.00	
304.520.000.39	9900 Cash On Hand		.00	.00	.00	.00	7,253,176.00	558,675.00	7,811,851.00	7.70
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Submitted Budget	Cash on Hand					1.0000	7,811,851.00	7,811,851.00	
	, and the second						Submi	itted Budget Totals	\$7,811,851.00	
	Cult Department 0	OO Pavanua Tatala	\$9,787,156.77	\$10,195,639.80	\$10,328,481.48	\$10,122,712.72	\$17,308,176.00	(\$341,325.00)	\$16,966,851.00	(1.97%)
	'	00 - Revenues Totals	\$9,787,156.77	\$10,195,639.80	\$10,328,481.48	\$10,122,712.72	\$17,308,176.00	(\$341,325.00)	\$16,966,851.00	(1.97%)
	Department 320 - 1	ransportation Totals REVENUE TOTALS	\$9,787,156.77	\$10,195,639.80	\$10,328,481.48	\$10,122,712.72	\$17,308,176.00	(\$341,325.00)	\$16,966,851.00	(1.97%)
EXPENSE		REVERSE TO THES	45/10//150//	Ψ10/133/033.00	\$10,520, 101.10	\$10/122// 12.// Z	Ψ17,500,170.00	(43 11/323100)	ψ10/300/031.00	(1137 70)
	nt 520 - Transportation									
	partment 524 - Motor Fue	l Local Ontion								
304.520.524.50			106,957.82	211,378.54	377,217.69	1,098,612.99	1,125,000.00	37,000.00	1,162,000.00	3.28
	Comments									
	Level	Comment								
	Submitted Budget	Budgeted amount based	d on Transportation I	mprovement Plan						
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Submitted Budget	Engineering Assistance	- On-Call Material Tes	sting			1.0000	40,000.00	40,000.00	
	Submitted Budget	Traffic Engineering Assis					1.0000	100,000.00	100,000.00	
	Submitted Budget	Main Street over Big Ro	ck Creek - Maintenan	ice (E3)			1.0000	10,000.00	10,000.00	
	Submitted Budget	Perry Road over Big Roo	ck Creek - Maintenan	ce (E2)			1.0000	10,000.00	10,000.00	
	Submitted Budget	Plank Road over Pingree	e Creek - Maintenanc	e (E2)			1.0000	5,000.00	5,000.00	
	Submitted Budget	Randall Road over I90 -	Maintenance (E2)				1.0000	5,000.00	5,000.00	
	Submitted Budget	Engineering Assistance	- On-Call Environmer	ntal			1.0000	50,000.00	50,000.00	
	Submitted Budget	Engineering Assistance	- On-Call Land Surve	у			1.0000	100,000.00	100,000.00	



% Change FY20-

G/L Account	Account Description		2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget
	otor Fuel Local Option		Amount	Amount	Amount	Amount	Duaget	11201121	Dauget
EXPENSE	otor raci Eocar option								
	520 - Transportation								
	rtment 524 - Motor Fuel	Local Ontion							
Зав вера	Submitted Budget	Dauberman Meredith Reali	gnment Feasibility S	tudy (E1)			1.0000	300,000.00	300,000.00
	Submitted Budget	Fabyan Parkway over Mill	Creek Maintenance (E3)			1.0000	5,000.00	5,000.00
	Submitted Budget	Fletcher Drive over Tyler C	reek (E2)				1.0000	10,000.00	10,000.00
	Submitted Budget	Harter Road Culvert Replace	cement Project (E3)				1.0000	100,000.00	100,000.00
	Submitted Budget	Allen Rd Over Hampshire (Creek - Maintenance	(E3)			1.0000	5,000.00	5,000.00
	Submitted Budget	Burlington Northern over C	Orchard Road (E2)				1.0000	30,000.00	30,000.00
	Submitted Budget	Union Pacific RR over Bunk	ker Road (E2)				1.0000	30,000.00	30,000.00
	Submitted Budget	West County Line Road ov	er Young's Creek Ma	int (E2)			1.0000	10,000.00	10,000.00
	Submitted Budget	Bridge Monitoring					1.0000	50,000.00	50,000.00
	Submitted Budget	West County Line Road ov	er Young's Creek Ma	int (E3)			1.0000	8,000.00	8,000.00
	Submitted Budget	Randall Road over Ferson	Creek - Maintenance	(E2)			1.0000	50,000.00	50,000.00
	Submitted Budget	Randall Road over Mill Cre	ek - Maintenance (E	2)			1.0000	20,000.00	20,000.00
	Submitted Budget	La Fox over Mill Creek (no	rth crossing) Maint (E2)			1.0000	25,000.00	25,000.00
	Submitted Budget	Main Street over Mill Creek	c - Maintenance (E3)				1.0000	10,000.00	10,000.00
	Submitted Budget	Ramm Road over Virgil #3	Maint (E3)				1.0000	3,500.00	3,500.00
	Submitted Budget	Randall Road over Tyler Co	eek, UPRR Maint (E	3)			1.0000	8,000.00	8,000.00
	Submitted Budget	Keslinger over Tributary to	Mill Creek (E2)				1.0000	5,000.00	5,000.00
	Submitted Budget	Kirk Road over UPRR - Mai	ntenance (E2)				1.0000	12,500.00	12,500.00
	Submitted Budget	Burlington Road over Ferse	on Creek (E3)				1.0000	25,000.00	25,000.00
	Submitted Budget	Dauberman Road over We	lch Creek - Maintena	ince (E3)			1.0000	10,000.00	10,000.00
	Submitted Budget	Jericho Road over Big Rock	k Creek - Maintenand	ce (E3)			1.0000	6,000.00	6,000.00
	Submitted Budget	Keslinger Rd over Blackber	ry Creek - Maintena	nce (E3)			1.0000	6,500.00	6,500.00
	Submitted Budget	Culvert Lining					1.0000	50,000.00	50,000.00
	Submitted Budget	Big Timber Road over Tyle	r and Pingree Creeks	s (E2)			1.0000	10,000.00	10,000.00
	Submitted Budget	Keslinger Road over Mill Co	reek - Maintenance (E3)			1.0000	5,000.00	5,000.00
	Submitted Budget	La Fox Road over Bike Pat	h (Campton Hills) Ma	aint (E2)			1.0000	5,000.00	5,000.00
	Submitted Budget	Randall Road over US20 -	Maintenance (E2)				1.0000	5,000.00	5,000.00
	Submitted Budget	Stearns Road over Trib of	Brewster Creek - Ma	intenance (E2)			1.0000	20,000.00	20,000.00
	Submitted Budget	Randall Road over UPRR M	laint (E3)				1.0000	12,500.00	12,500.00
	Submitted Budget	Tanner Road over Lake Ru	n Creek Maint (E3)				1.0000	5,000.00	5,000.00
							Submit	tted Budget Totals	\$1,162,000.00



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G/L Account	Account Descri	otion	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20- FY21
	Motor Fuel Local Option		Amount	Amount	Amount	Amount	Duaget	11201121	Daaget	1121
EXPENSE		•								
	nt 520 - Transportatio	on								
	partment 524 - Motor F									
304.520.524.52		intenance- Roads	27,452.08	81,649.94	134,321.44	555,918.13	30,000.00	.00	30,000.00	.00
	D 1 1 T									
	Budget Transactions	Toronton					Alone beautiful	Cook Boulde't	T- t- / A t	
	Level	Transaction	ones Deede				Number of Units	Cost Per Unit	Total Amount	
	Submitted Budget	Repairs and Maintena	ance - Roads				1.0000	30,000.00 _	30,000.00	
								itted Budget Totals	\$30,000.00	
304.520.524.52	2040 Repairs and Ma	intenance- Bridges	540,961.50	.00	1,135,888.56	1,243,274.18	2,749,934.00	(3,624.00)	2,746,310.00	(.13)
	Comments									
	Level	Comment								
	Submitted Budget	Budgeted amount ba	sed on Transportation Im	provement Plan						
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Submitted Budget	Stearns Road over Fo	ox River Maint				1.0000	380,000.00	380,000.00	
	Submitted Budget	Culvert Lining	ox raver ridine				1.0000	200,000.00	200,000.00	
	Submitted Budget	•	r Fox River Erosion Contro	nl			1.0000	150,000.00	150,000.00	
	Submitted Budget	Fabyan Parkway over		•			1.0000	50,000.00	50,000.00	
	Submitted Budget		berry Creek - Maintenanc	e			1.0000	20,000.00	20,000.00	
	Submitted Budget	Burlington Road over	•				1.0000	240,000.00	240,000.00	
	Submitted Budget	-	k (south crossing) Maint				1.0000	15,000.00	15,000.00	
	Submitted Budget	Main Street over Mill	` -				1.0000	100,000.00	100,000.00	
	Submitted Budget		/ler Creek UPRR Maint				1.0000	80,000.00	80,000.00	
	Submitted Budget	Keslinger Rd over Bla					1.0000	65,000.00	65,000.00	
	Submitted Budget	•	ke Run Creek - Maint				1.0000	50,000.00	50,000.00	
	Submitted Budget	Randall Road over UI					1.0000	125,000.00	125,000.00	
	Submitted Budget	Ramm Road over Virg					1.0000	35,000.00	35,000.00	
	Submitted Budget		ad over Young's Creek Ma	aint			1.0000	80,000.00	80,000.00	
	Submitted Budget	Keslinger Road over	•				1.0000	50,000.00	50,000.00	
	Submitted Budget	Bridge Preservation					1.0000	100,000.00	100,000.00	
	Submitted Budget	Dauberman Road ove	er Welch Creek Maint				1.0000	100,000.00	100,000.00	
	Submitted Budget	Peck & Keslinger Roa	nd over UPRR Maint				1.0000	100,000.00	100,000.00	
	Submitted Budget	Randall Road over Fe					1.0000	125,000.00	125,000.00	
	Submitted Budget	Jericho Road over Bio	•				1.0000	60,000.00	60,000.00	
	Submitted Budget	Keslinger over Tribut	-				1.0000	25,000.00	25,000.00	
	Submitted Budget	•	er CC&P Railroad Maint				1.0000	125,000.00	125,000.00	
	Submitted Budget	Dunham Road SB ove	er CC&P Railroad Maint				1.0000	120,000.00	120,000.00	
	Submitted Budget	Thatcher Rd ovr Virg	il Drainage Ditch No. 1 Ma	aint			1.0000	40,000.00	40,000.00	



	N. C.									
G/L Account	Account Description	on	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY2 FY
	Motor Fuel Local Option		7 arrodite	7 ano anc	7 HITOGITE	7 WHO GITE	Daagee	7.1207.121	Daaget	
EXPENSE										
	nt 520 - Transportation									
•	partment 524 - Motor Fu	el Local Option								
	Submitted Budget	Walker Road over Burlin	ngton Creek Maint				1.0000	20,000.00	20,000.00	
	Submitted Budget	Allen Road Over Hamps	hire Creek - Maintenan	ce			1.0000	15,000.00	15,000.00	
	Submitted Budget	Bliss Road over I88					1.0000	276,310.00	276,310.00	
							Submi	tted Budget Totals	\$2,746,310.00	
04.520.524.52	2050 Repairs and Maint	- Cracksealing	189,408.49	95,436.83	133,309.24	85,442.00	550,000.00	.00	550,000.00	
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Submitted Budget	Cracksealing					1.0000	550,000.00	550,000.00	
	-	-					Submi	tted Budget Totals	\$550,000.00	
304.520.524.5	2070 Repairs and Maint	- Pavement Mark	731,227.52	603,605.93	825,048.68	803,630.74	1,100,000.00	.00	1,100,000.00	
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Submitted Budget	Pavement Marking - Pai	nt Striping				1.0000	550,000.00	550,000.00	
	Submitted Budget	Recessed Markers (Refle	ectors)				1.0000	150,000.00	150,000.00	
	Submitted Budget	Urethane Marking (Strip	oing)				1.0000	400,000.00	400,000.00	
							Submi	tted Budget Totals	\$1,100,000.00	
304.520.524.52	2080 Repairs and Maint	- Resurfacing	3,780,092.28	5,226,739.59	7,562,197.76	3,941,007.25	6,250,000.00	.00	6,250,000.00	
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Submitted Budget	Repairs and Maintenand	ce - Resurfacing				1.0000	6,250,000.00	6,250,000.00	
							Submi	tted Budget Totals	\$6,250,000.00	
04.520.524.52	2280 Pavement Preserv	ation	765,058.96	625,012.61	725,003.09	859,069.52	750,000.00	.00	750,000.00	
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Submitted Budget	Pavement Preservation					1.0000	750,000.00	750,000.00	
	3							tted Budget Totals	\$750,000.00	
04.520.524.60	0210 Uniform Supplies		18,739.39	15,564.67	21,826.66	21,254.42	22,000.00	.00	22,000.00	
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	LCVCI									
	Submitted Budget	Uniform supplies					1.0000	22,000.00	22,000.00	



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G/L Account	Account Descript	ion	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20- FY21
	or Fuel Local Option	.1011	Amount	Amount	Amount	Amount	Buuget	F120-F121	buuget	FIZI
EXPENSE	n ruei Locai Option									
	520 - Transportatior	,								
'	nent 524 - Motor F u									
304.520.524.60330			96,484.59	88,802.73	108,392.83	135,914.40	120,000.00	15,000.00	135,000.00	12.50
Rud	dget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Submitted Budget	Vehicle Parts/Supplies					1.0000	135,000.00	135,000.00	
								itted Budget Totals	\$135,000.00	
304.520.524.60350	Road Repair Sup	plies	1,958.00	.00	.00	.00	.00	.00	.00	.00
304.520.524.60360	Equipment Parts	/Supplies	74,993.55	68,119.93	61,105.47	71,652.15	80,000.00	.00	80,000.00	.00
Bud	dget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
S	Submitted Budget	Equipment Parts/Supplies					1.0000	80,000.00	80,000.00	
							Submi	itted Budget Totals	\$80,000.00	
304.520.524.60370	Tools		14,331.66	7,421.18	13,049.14	15,727.26	13,000.00	2,000.00	15,000.00	15.38
Bud	dget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
S	Submitted Budget	Tools					1.0000	15,000.00	15,000.00	
							Submi	itted Budget Totals	\$15,000.00	
304.520.524.60390	Rock Salt		457,884.41	520,370.45	588,495.77	740,362.09	1,160,000.00	(112,000.00)	1,048,000.00	(9.65)
Con	nments									
L	Level	Comment								
S	Submitted Budget	FY 2021 - 12,000 tons; FY	2020 - 13,200 tons.	. Same price both year	rs \$92.99 per ton.					
Bud	dget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
S	Submitted Budget	Rock Salt					1.0000	1,048,000.00	1,048,000.00	
								itted Budget Totals	\$1,048,000.00	
304.520.524.60410	Culverts		10,506.52	10,378.78	5,602.78	7,201.28	12,000.00	.00	12,000.00	.00
Bud	dget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Submitted Budget	Culverts					1.0000	12,000.00	12,000.00	
	5							itted Budget Totals	\$12,000.00	
								<u> </u>	, , , , , , , , ,	



G/L Account	Account Descriptio	n	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20- FY21
	or Fuel Local Option	II	Amount	Amount	Amount	Amount	buuget	1120-1121	buuget	1121
EXPENSE	i i dei Locai Option									
	520 - Transportation									
	•	Llocal Oution								
304.520.524.60420	nent 524 - Motor Fue Road Material	Local Option	25,057.73	23,412.59	36,838.41	28,352.74	50,000.00	(20,000.00)	30,000.00	(40.00)
Buo	dget Transactions									
L	level	Transaction					Number of Units	Cost Per Unit	Total Amount	
S	Submitted Budget	Road material					1.0000	30,000.00	30,000.00	
	,						Submi	tted Budget Totals	\$30,000.00	
304.520.524.60440	Traffic Markers and	d Barricades	2,550.37	2,185.00	.00	453.25	10,000.00	(9,000.00)	1,000.00	(90.00)
Buc	lget Transactions									
L	.evel	Transaction					Number of Units	Cost Per Unit	Total Amount	
S	Submitted Budget	Traffic Markers and Barricac	des				1.0000	1,000.00	1,000.00	
							Submi	tted Budget Totals	\$1,000.00	
304.520.524.63020	Utilities- Intersect	Lighting	413,152.74	434,394.93	883,108.58	743,164.57	865,000.00	5,000.00	870,000.00	.57
Buc	lget Transactions									
	.evel	Transaction					Number of Units	Cost Per Unit	Total Amount	
S	Submitted Budget	Beacon/LED					1.0000	45,000.00	45,000.00	
S	Submitted Budget	Traffic Signal Maintenance					1.0000	825,000.00	825,000.00	
							Submi	tted Budget Totals	\$870,000.00	
304.520.524.70110	Machinery and Equ	ipment	.00	18,160.00	9,004.00	7,210.32	.00	.00	.00	.00
304.520.524.73000	Road Construction		96,096.21	.00	.00	.00	1,350,000.00	(550,000.00)	800,000.00	(40.74)
Cor	nments									
L	level	Comment								
S	Submitted Budget	Budgeted amount based on	Transportation Impro	ovement Plan						
Buc	lget Transactions									
	level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Submitted Budget	Harter Road and Main Stree	ıt.				1.0000	200,000.00	200,000.00	
	Submitted Budget	Guardrail Program	···				1.0000	350,000.00	350,000.00	
	Submitted Budget	Traffic Signal and Roadway	Lighting Equipment				1.0000	250,000.00	250,000.00	
3	bubilitted budget	Trainic Signal and Roadway	Ligitariy Equipment					tted Budget Totals	\$800,000.00	
204 520 524 72010	Duides Construeties		244 120 27		102.021.00	00		1-1		24.05
304.520.524.73010	Bridge Construction	II	244,128.37	.00	183,931.00	.00	1,000,000.00	248,500.00	1,248,500.00	24.85
	mments									
	level .	Comment								
	Submitted Budget	Budgeted amount based on	Transportation Impre	arramant Diam						



G/L Account	Account Description	on	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budaet	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY2 FY
und 304 - I	Motor Fuel Local Option									
EXPENSE										
Departmer	ent 520 - Transportation									
Sub-Dep	partment 524 - Motor Fue	el Local Option								
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Submitted Budget	Harter Road Culvert Re					1.0000	1,000,000.00	1,000,000.00	
	Submitted Budget	Ellithorpe Road Culvert	Replacement				1.0000	248,500.00	248,500.00	
							Submi	itted Budget Totals	\$1,248,500.00	
04.520.524.74	4010 Highway Right of	Way	14,923.87	15,601.73	7,355.33	1,512.00	15,000.00	45,000.00	60,000.00	300
	Comments									
	Level	Comment								
	Submitted Budget	Budgeted amount base	d on Transportation I	mprovement Plan						
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Submitted Budget	Ramm Road over Virgil	#3 Maint				1.0000	10,000.00	10,000.00	
	Submitted Budget	Allen Road Over Hamps	shire Creek Maintenan	ce			1.0000	5,000.00	5,000.00	
	Submitted Budget	Dauberman Road over					1.0000	15,000.00	15,000.00	
	Submitted Budget	Jericho Road over Big R					1.0000	15,000.00	15,000.00	
	Submitted Budget	Main Street over Mill Cr	eek Maint				1.0000	15,000.00	15,000.00	
							Submi	itted Budget Totals	\$60,000.00	
04.520.524.99	9000 Transfer To Other	Funds	53,907.75	54,334.35	54,870.54	55,500.50	56,242.00	799.00	57,041.00	1
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Submitted Budget	Recovery Bond - Princip					1.0000	56,178.00	56,178.00	
	Submitted Budget	Recovery Bond - Interes	ST				1.0000	863.00 _ itted Budget Totals	\$63.00 \$57,041.00	
			+7.665.072.04	+0.102.560.70	+12.000.500.07	+10.415.250.70				(4.0-
Sub-Dep	epartment 524 - Motor Fue	· -	\$7,665,873.81	\$8,102,569.78	\$12,866,566.97	\$10,415,259.79	\$17,308,176.00	(\$341,325.00)	\$16,966,851.00	(1.97
	Department 520 - 1	Transportation Totals	\$7,665,873.81	\$8,102,569.78	\$12,866,566.97	\$10,415,259.79	\$17,308,176.00	(\$341,325.00)	\$16,966,851.00	(1.97
		EXPENSE TOTALS	\$7,665,873.81	\$8,102,569.78	\$12,866,566.97	\$10,415,259.79	\$17,308,176.00	(\$341,325.00)	\$16,966,851.00	(1.97
	Fund 304 - Motor Fue	el Local Option Totals								
		REVENUE TOTALS	\$9,787,156.77	\$10,195,639.80	\$10,328,481.48	\$10,122,712.72	\$17,308,176.00	(\$341,325.00)	\$16,966,851.00	(1.97
		EXPENSE TOTALS	\$7,665,873.81	\$8,102,569.78	\$12,866,566.97	\$10,415,259.79	\$17,308,176.00	(\$341,325.00)	\$16,966,851.00	(1.97
		_	\$2,121,282.96	\$2,093,070.02	(\$2,538,085.49)	(\$292,547.07)	\$0.00	\$0.00	\$0.00	+



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G/L Account	Account Descriptio	n	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20 FY2
	ansportation Sales Tax	11	Amount	Amount	Amount	Amount	Buuget	F120-F121	budget	F1Z
REVENUE										
	520 - Transportation									
Sub-Depar	rtment 000 - Revenues									
305.520.000.3010	05 Sales Tax- RTA		14,087,258.89	14,409,613.56	14,953,689.21	15,023,271.92	13,701,000.00	(1,446,000.00)	12,255,000.00	(10.55
C	Comments									
	Level	Comment								
	Submitted Budget	FY 2021 lower amoun	t due to economic issue	es as a result of the loc	ckdowns					
_	3 1 1 T 11									
В	Budget Transactions	Transaction					Number of Units	Cost Por Unit	Total Amount	
	Level Submitted Budget	Transaction Sales Tax - RTA					Number of Units 1.0000	Cost Per Unit 12,255,000.00	<i>Total Amount</i> 12,255,000.00	
	Submitted Budget	Sales Tax - KTA						itted Budget Totals	\$12,255,000.00	
205 520 000 271	FO KDOT Comics Dain	shawaran Endamel	666 222 52	1 204 055 22	F2F 424 7F	404 717 02				(100.00
305.520.000.3715	50 KDOT Service Rein	nbursement - Federal	666,323.52	1,204,055.33	525,421.75	494,717.83	450,748.00	(450,748.00)	.00	(100.00
C	Comments									
	Level	Comment								
	Submitted Budget	Budgeted amount bas	sed on Transportation In	nprovement Plan						
305.520.000.3715	52 KDOT Service Rein	nbursement - Other	651,869.13	548,062.79	178,812.54	171,676.93	823,432.00	(823,432.00)	.00	(100.00
C	Comments									
	Level	Comment								
	Submitted Budget	Budgeted amount bas	sed on Transportation In	nprovement Plan						
305.520.000.3790	00 Miscellaneous Rein	nbursement	2,500.00	.00	1,339.00	.00	.00	.00	.00	.0
305.520.000.3800		e	125,191.54	198,130.58	539,800.51	1,072,869.41	200,000.00	(158,000.00)	42,000.00	(79.00
		-	120,131.0	150,150.50	555,555.52	1,0,2,0031	200,000.00	(255,555.55)	,000.00	(75.00
C	Comments									
	Level	Comment	akad ka ba lawan dua ka	and the state of t						
	Submitted Budget	Interest income proje	cted to be lower due to	coronavirus iockdown:	s and resulting econon	nic problems				
В	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Submitted Budget	Interest Income					1.0000	42,000.00	42,000.00	
							Submi	tted Budget Totals	\$42,000.00	
305.520.000.3990	00 Cash On Hand		.00	.00	.00	.00	14,227,769.00	(3,723,617.00)	10,504,152.00	(26.17
	Oudest Transactions									
В	Budget Transactions									
В	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
В		Transaction Cash on Hand					Number of Units 1.0000	10,504,152.00	Total Amount 10,504,152.00	



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G/L Account	Account Descript	ion	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20- FY21
	nsportation Sales Tax		Amount	Amount	Amount	Amount	Duuget	1120-1121	buuget	112.
REVENUE	insportation dules rux									
	520 - Transportation	1								
2 opar amone		000 - Revenues Totals	\$15,533,143.08	\$16,359,862.26	\$16,199,063.01	\$16,762,536.09	\$29,402,949.00	(\$6,601,797.00)	\$22,801,152.00	(22.45%)
		Transportation Totals	\$15,533,143.08	\$16,359,862.26	\$16,199,063.01	\$16,762,536.09	\$29,402,949.00	(\$6,601,797.00)	\$22,801,152.00	(22.45%)
	Department DE	REVENUE TOTALS	\$15,533,143.08	\$16,359,862.26	\$16,199,063.01	\$16,762,536.09	\$29,402,949.00	(\$6,601,797.00)	\$22,801,152.00	(22.45%)
EXPENSE										
	520 - Transportation	1								
·	tment 527 - Transpoi									
305.520.527.5014			2,342,977.02	2,287,187.36	3,889,366.55	5,046,848.59	5,706,496.00	(2,531,181.00)	3,175,315.00	(44.35)
Co	omments									
	Level	Comment								
	Submitted Budget	Budgeted amount base	ed on Transportation I	mprovement Plan						
Ві	udget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Submitted Budget	Longmeadow Pkwy (C-	2) - Sandbloom to Ro	ute 25 (E3)			1.0000	865,601.00	865,601.00	
	Submitted Budget	Longmeadow Pkwy (C-	4) - Tolling Facility Eq	uip			1.0000	100,000.00	100,000.00	
	Submitted Budget	Main Street at Nelson L	ake Road Signalizatio	1			1.0000	60,000.00	60,000.00	
	Submitted Budget	Orchard from Jericho to	o US30 HSIP (E3)				1.0000	36,000.00	36,000.00	
	Submitted Budget	Swan Road over Branc	h of Big Rock Creek				1.0000	120,000.00	120,000.00	
	Submitted Budget	Longmeadow Pkwy (C-	4) - Operations Consu	ltant			1.0000	275,000.00	275,000.00	
	Submitted Budget	Longmeadow Pkwy (C-	4) - Tolling Facility Ov	ersight			1.0000	35,000.00	35,000.00	
	Submitted Budget	Main Street over I-88 -	Deck Replacement				1.0000	125,000.00	125,000.00	
	Submitted Budget	Bunker Road from Kesl	inger Road to La Fox	Road (E3)			1.0000	398,192.00	398,192.00	
	Submitted Budget	Fabyan Parkway at Rou	ute 31 (E1)				1.0000	1,000,000.00	1,000,000.00	
	Submitted Budget	Silver Glen Road at Rai	ndall Road (E3)				1.0000	160,522.00	160,522.00	
_							Submi	tted Budget Totals	\$3,175,315.00	
305.520.527.5015	Contractual/Cons	sulting Services	.00	.00	.00	.00	1,000,000.00	(945,000.00)	55,000.00	(94.50)
Co	omments									
	Level	Comment								
	Submitted Budget	Budgeted amount base	ed on Transportation I	mprovement Plan						
В	udget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Submitted Budget	Longmeadow Pkwy - E	-ZPass membership				1.0000	25,000.00	25,000.00	
	Submitted Budget	Longmeadow Pkwy Tol	Il Debt Collection Servi	ces			1.0000	30,000.00	30,000.00	
							Submi	tted Budget Totals	\$55,000.00	
305.520.527.5204	N Repairs and Mair	itenance- Bridges	.00	.00	.00	1,975,241.11	.00	.00	.00	.00
333,320,327,3201	repairs and mair	icoaco bilageo	.00	.00	.00	1,5,5,2 11.11	.00	.00	.00	.00



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G/L Account	Account Description		2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20- FY21
	portation Sales Tax		Autodite	runoane	Timodite	Timoune	Daaget	11201121	Dauget	1121
EXPENSE	portation bares rax									
	20 - Transportation									
	ent 527 - Transporta	tion Sales Tax								
305.520.527.55010	External Grants	don Suics Tux	136,250.00	126,250.00	130,000.00	130,000.00	135,000.00	.00	135,000.00	.00
			,	·	·	·	·			
	jet Transactions	-						6 . 5	T	
	evel	Transaction					Number of Units	Cost Per Unit	Total Amount	
	bmitted Budget	Ride in Kane Mobility Mana	•				1.0000	15,000.00	15,000.00	
Su	bmitted Budget	Ride in Kane ParaTransit S	bervices				1.0000	120,000.00 tted Budget Totals	120,000.00 \$135,000.00	
305.520.527.73000	Road Construction		5,474,791.58	1,283,558.68	1,662,622.13	3,752,045.57	15,368,714.00	3,010,540.00	18,379,254.00	19.58
Com	ments									
Le	evel	Comment								
Su	bmitted Budget	Budgeted amount based o	n Transportation Imp	provement Plan						
Dude	at Turnerations									
_	get Transactions	Transaction					Number of Unite	Cost Por Unit	Total Amount	
	<i>evel</i> Ibmitted Budget	Transaction Stearns Road at Randall Ro	and (final pumt to Str	ata)			Number of Units 1.0000	Cost Per Unit 482,099.00	<i>Total Amount</i> 482,099.00	
	bmitted Budget	Kirk Road at Pine Street (f	· .,	ile)			1.0000	245,348.00	245,348.00	
	bmitted Budget	Kirk Road IL56 to Cherry L	.,				1.0000	146,252.00	146,252.00	
	bmitted Budget	Longmeadow Pkwy (C-3) -		ents			1.0000	521,184.00	521,184.00	
	bmitted Budget	Main Street at Deerparth F	•	Cito			1.0000	82,475.00	82,475.00	
	bmitted Budget	Longmeadow Pkwy (B-1) -		apel			1.0000	627,326.00	627,326.00	
	bmitted Budget	Longmeadow Pkwy (C-2) -		•			1.0000	4,383,500.00	4,383,500.00	
Su	bmitted Budget	Longmeadow Pkwy (C-4) -					1.0000	1,000,000.00	1,000,000.00	
Su	bmitted Budget	Main Street at Nelson Lake	e Road Signalization				1.0000	600,000.00	600,000.00	
Su	bmitted Budget	Silver Glen Road at Randa	ll Road				1.0000	400,000.00	400,000.00	
Su	bmitted Budget	Stage 2 - HSIP - Orchard F	Randl Fabyan Hughes				1.0000	793,238.00	793,238.00	
Su	bmitted Budget	Pedestrian Federally Requi	ired ADA Improv/Mai	nt			1.0000	750,000.00	750,000.00	
Su	bmitted Budget	Randall Road from Huntley	y Road to Big Timber	Rd			1.0000	1,000,000.00	1,000,000.00	
Su	bmitted Budget	Montgomery Road from IL	. 25 to Hill Avenue				1.0000	430,000.00	430,000.00	
Su	bmitted Budget	West County Line Road ov	er Union Ditch #3 (fi	nal pymt to State)			1.0000	61,364.00	61,364.00	
Su	bmitted Budget	Bunker Road from Keslinge	er Road to La Fox Ro	ad			1.0000	1,876,916.00	1,876,916.00	
Su	bmitted Budget	Kirk Road at Douglas Road	d (final pymt to State)				1.0000	192,277.00	192,277.00	
	bmitted Budget	Randall & Weld US20 Ram	p (final pymt to State	e)			1.0000	1,000,000.00	1,000,000.00	
	bmitted Budget	Fabyan Parkway at IL 31					1.0000	67,253.00	67,253.00	
	bmitted Budget	Kirk Road at Dunham Road					1.0000	934,022.00	934,022.00	
	bmitted Budget	Longmeadow Pkwy (C-5)	•				1.0000	1,750,000.00	1,750,000.00	
Su	bmitted Budget	Longmeadow Pkwy (B-2)-l	East of White Chapel	to 31			1.0000	1,000,000.00	1,000,000.00	



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G/L Account	Account Description	1	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20- FY21
	Transportation Sales Tax		741104110	741104110	Amount	Autounc	Baaget	11201121	Daaget	1121
EXPENSE										
Departme	ent 520 - Transportation									
Sub-De	epartment 527 - Transporta	tion Sales Tax								
	Submitted Budget	Orchard from Jericho t	o US30 HSIP				1.0000	36,000.00	36,000.00	
							Submi	itted Budget Totals	\$18,379,254.00	
305.520.527.7	73010 Bridge Construction	ı	1,036,348.71	1,088,193.13	524,455.71	5,499,041.25	6,742,739.00	(6,051,156.00)	691,583.00	(89.74)
	Comments									
	Level	Comment								
	Submitted Budget	Budgeted amount base	ed on Transportation I	mprovement Plan						
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Submitted Budget	Bliss Road Over Blackb	erry Creek (final IDOT	pymt)			1.0000	186,067.00	186,067.00	
	Submitted Budget	Dauberman Road Over	Welch Creek (final ID	OT pymt)			1.0000	22,633.00	22,633.00	
	Submitted Budget	Main Street Over Black	berry Creek at IL 47				1.0000	182,706.00	182,706.00	
	Submitted Budget	Silver Glen over Otter	Creek				1.0000	300,177.00	300,177.00	
							Submi	tted Budget Totals	\$691,583.00	
305.520.527.7	74010 Highway Right of W	/ay	1,683,711.00	4,278,766.53	1,069,718.16	527,453.50	450,000.00	(85,000.00)	365,000.00	(18.88)
	Comments									
	Level	Comment								
	Submitted Budget	Budgeted amount base	ed on Transportation I	mprovement Plan				,		
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Submitted Budget	Dauberman at US 30 a	ind Granart Road				1.0000	340,000.00	340,000.00	
	Submitted Budget	Swan Road over Branc	h of Big Rock Creek				1.0000	25,000.00	25,000.00	
							Submi	tted Budget Totals	\$365,000.00	
Su	ub-Department 527 - Transp	portation Sales Tax Totals	\$10,674,078.31	\$9,063,955.70	\$7,276,162.55	\$16,930,630.02	\$29,402,949.00	(\$6,601,797.00)	\$22,801,152.00	(22.45%)
	Department 520 - Ti	_	\$10,674,078.31	\$9,063,955.70	\$7,276,162.55	\$16,930,630.02	\$29,402,949.00	(\$6,601,797.00)	\$22,801,152.00	(22.45%)
	Department Dep	EXPENSE TOTALS	\$10,674,078.31	\$9,063,955.70	\$7,276,162.55	\$16,930,630.02	\$29,402,949.00	(\$6,601,797.00)	\$22,801,152.00	(22.45%)
	Fund 305 - Transportat	ion Sales Tax Totals								
		REVENUE TOTALS	\$15,533,143.08	\$16,359,862.26	\$16,199,063.01	\$16,762,536.09	\$29,402,949.00	(\$6,601,797.00)	\$22,801,152.00	(22.45%)
		EXPENSE TOTALS	\$10,674,078.31	\$9,063,955.70	\$7,276,162.55	\$16,930,630.02	\$29,402,949.00	(\$6,601,797.00)	\$22,801,152.00	(22.45%)
	Fund 305 - Transportat	ion Sales Tax Totals	\$4,859,064.77	\$7,295,906.56	\$8,922,900.46	(\$168,093.93)	\$0.00	\$0.00	\$0.00	+++
	. and Job Hunsportat	saids ida iotals	• •	•	• • •		•		•	



		2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Amended	Amount Change	2021 Submitted	% Change FY20-
G/L Account	Account Description	Amount	Amount	Amount	Amount	Budget	FY20-FY21	Budget	FY21
Fund 515 - Long	meadow Bond Construction								
REVENUE									
Department !	520 - Transportation								
Sub-Departm		00	00	00	441 756 50	00	00	00	00
515.520.000.38000		.00	.00	.00	441,756.50	.00	.00	.00	.00
515.520.000.38800		.00	.00	.00	22,410,764.38	.00	.00	.00	.00
515.520.000.38850		.00	.00	.00	592,488.19	.00	.00	.00	.00
515.520.000.39900	Cash On Hand	.00	.00	.00	.00	11,040,000.00	(11,040,000.00)	.00	(100.00)
	Sub-Department 000 - Revenues Totals		\$0.00	\$0.00	\$23,445,009.07	\$11,040,000.00	(\$11,040,000.00)	\$0.00	(100.00%)
	Department 520 - Transportation Totals		\$0.00	\$0.00	\$23,445,009.07	\$11,040,000.00	(\$11,040,000.00)	\$0.00	(100.00%)
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$23,445,009.07	\$11,040,000.00	(\$11,040,000.00)	\$0.00	(100.00%)
EXPENSE									
	520 - Transportation								
Sub-Departm 515.520.530.73010	nent 530 - Longmeadow Bond Constructi Bridge Construction	ion .00	.00	.00	17,253,084.44	11,040,000.00	(11,040,000.00)	.00	(100.00)
515.520.530.73010	bridge Construction	.00	.00	.00	17,253,064.44	11,040,000.00	(11,040,000.00)	.00	(100.00)
	mments								
	Level Comment								
S	Submitted Budget Construction of the	bridge portion (C-1) of Lon	igmeadow should be o	complete by the end	of FY 2020				
S	Sub-Department 530 - Longmeadow Bond Construction Totals	\$0.00	\$0.00	\$0.00	\$17,253,084.44	\$11,040,000.00	(\$11,040,000.00)	\$0.00	(100.00%)
	Department 520 - Transportation Totals	\$0.00	\$0.00	\$0.00	\$17,253,084.44	\$11,040,000.00	(\$11,040,000.00)	\$0.00	(100.00%)
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$17,253,084.44	\$11,040,000.00	(\$11,040,000.00)	\$0.00	(100.00%)
Fund 51	5 - Longmeadow Bond Construction Totals								
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$23,445,009.07	\$11,040,000.00	(\$11,040,000.00)	\$0.00	(100.00%)
	EXPENSE TOTALS	•	\$0.00	\$0.00	\$17,253,084.44	\$11,040,000.00	(\$11,040,000.00)	\$0.00	(100.00%)
Front Edit	F. Lawrence down Board Country attended Tatalo	\$0.00	\$0.00	\$0.00	\$6,191,924.63	\$0.00	\$0.00	\$0.00	+++
	5 - Longmeadow Bond Construction Totals sportation Capital	40.00	φ0.00	Ψ0.00	φο/151/52 1105	φο.σσ	40.00	40.00	
REVENUE	sportation Capital								
	520 - Transportation								
	nent 000 - Revenues								
540.520.000.37150		380,527.80	319,370.52	205,067.93	34,177.72	333,775.00	(194,702.00)	139,073.00	(58.33)
Cor	mments								
	Level Comment								
		ased on Transportation Im	nrovement Plan						
		ased on Transportation Im	provement Plan						



*****	44.									
G/L Account	Account Descript	tion	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20 FY2
	Fransportation Capital	LIOIT	Amount	Amount	Amount	Amount	Dudget	11201121	Dudget	112
REVENUE										
Departmen	nt 520 - Transportation	1								
Sub-Dep	partment 000 - Revenue	es								
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Submitted Budget	Stage 2 - HSIP - Orchard	d Randl Fabyan Hughe	S			1.0000	139,073.00	139,073.00	
							Submit	tted Budget Totals	\$139,073.00	
540.520.000.37	7151 KDOT Service Re	eimbursement - State	.00	.00	.00	62,788.93	.00	.00	.00	.(
540.520.000.38	3000 Investment Inco	me	42,667.69	44,551.64	60,767.25	61,316.77	4,000.00	1,400.00	5,400.00	35.0
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Submitted Budget	Interest income					1.0000	5,400.00	5,400.00	
							Submit	tted Budget Totals	\$5,400.00	
540.520.000.38	3900 Miscellaneous Ot	ther	1,000.00	.00	4,100.00	.00	.00	.00	.00	.0
540.520.000.39	OP900 Cash On Hand		.00	.00	.00	.00	937,021.00	406,650.00	1,343,671.00	43.3
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Submitted Budget	Cash on Hand					1.0000	1,343,671.00	1,343,671.00	
							Submit	tted Budget Totals	\$1,343,671.00	
	Sub-Department	000 - Revenues Totals	\$424,195.49	\$363,922.16	\$269,935.18	\$158,283.42	\$1,274,796.00	\$213,348.00	\$1,488,144.00	16.74°
	Department 520 -	• Transportation Totals	\$424,195.49	\$363,922.16	\$269,935.18	\$158,283.42	\$1,274,796.00	\$213,348.00	\$1,488,144.00	16.749
		REVENUE TOTALS	\$424,195.49	\$363,922.16	\$269,935.18	\$158,283.42	\$1,274,796.00	\$213,348.00	\$1,488,144.00	16.74 ⁰
EXPENSE										
•	nt 520 - Transportation									
Sub-Dep 540.520.525.50	525 - Transport 1140 Engineering Serv	-	1,003,355.04	1,497,852.88	578,684.83	463,094.73	370,861.00	(216,336.00)	154,525.00	(58.3)
340.320.323.30	1140 Lingineering Serv	rices	1,003,333.04	1,497,632.66	370,004.03	403,094.73	370,801.00	(210,330.00)	134,323.00	(36.3.
	Comments									
	Level	Comment								
	Submitted Budget	Budgeted amount based	on Transportation Im	provement Plan						
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
		Ctago 2 HCID Orchard	I Daniell Falsonia I books	- (52)			1.0000	154,525.00	154,525.00	
	Submitted Budget	Stage 2 - HSIP - Orchard	d Randl Fabyan Hughe	S (E3)				tted Budget Totals	\$154,525.00	



ALL THE STATE OF T										
G/L Account	Account Description	20	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20- FY21
fund 540 - Transp			AIIIOUIIL	Amount	AITIOUTIL	AIIIOUIIL	budget	F12U-F121	budget	FTZ.
EXPENSE	ortation capital									
	0 - Transportation									
•	nt 525 - Transport	tation Capital								
40.520.525.73000	Road Construction		101,039.48	.00	1,274,821.64	.00	903,935.00	429,684.00	1,333,619.00	47.53
Comm	nents									
Lev	vel	Comment								
Sub	omitted Budget	Budgeted amount base	d on Transportation 1	improvement Plan						
Pudge	at Transactions									
Lev	et Transactions	Transaction					Number of Units	Cost Per Unit	Total Amount	
	omitted Budget	Stage 2 - HSIP - Orchar	rd Dandl Eabyan Hug	hes			1.0000	1,333,619.00	1,333,619.00	
Sub	mitted budget	Stage 2 - HSIF - Orchai	ru Kanui rabyan nug	ics				tted Budget Totals	\$1,333,619.00	
 40.520.525.74010	Highway Right of	Way	.00	.00	29,870.00	.00	.00	.00	.00	.00
		· —	\$1,104,394.52	\$1,497,852.88	\$1,883,376.47	\$463,094.73	\$1,274,796.00	\$213,348.00	\$1,488,144.00	16.74%
		rtation Capital Totals	\$1,104,394.52	\$1,497,852.88	\$1,883,376.47	\$463,094.73	\$1,274,796.00	\$213,348.00	\$1,488,144.00	16.74%
ı	Department 520 -	Transportation Totals EXPENSE TOTALS	\$1,104,394.52	\$1,497,852.88	\$1,883,376.47	\$463,094.73	\$1,274,796.00	\$213,348.00	\$1,488,144.00	16.74%
			ψ1,101,331.32	Ψ1, 157,032.00	φ1,003,370.17	ψ 103,03 1.73	Ψ1,27 1,7 30.00	Ψ213,3 10.00	φ1,100,111.00	10.7 170
Fu	und 540 - Transpo	rtation Capital Totals								
		REVENUE TOTALS	\$424,195.49	\$363,922.16	\$269,935.18	\$158,283.42	\$1,274,796.00	\$213,348.00	\$1,488,144.00	16.74%
		EXPENSE TOTALS	\$1,104,394.52	\$1,497,852.88	\$1,883,376.47	\$463,094.73	\$1,274,796.00	\$213,348.00	\$1,488,144.00	16.74%
Fu	und 540 - Transpo	rtation Capital Totals	(\$680,199.03)	(\$1,133,930.72)	(\$1,613,441.29)	(\$304,811.31)	\$0.00	\$0.00	\$0.00	+++
und 550 - Aurora	Area Impact Fees	•								
REVENUE										
Department 52	0 - Transportation									
Sub-Departmen	nt 000 - Revenues	;								
50.520.000.34660	Impact Fees		24,529.08	53,626.67	27,407.58	2,071.50	.00	.00	.00	.00
50.520.000.38000	Investment Incom	ne	4,318.24	5,904.88	11,962.08	18,517.29	5,500.00	(5,500.00)	.00	(100.00)
Comm	nents									
Lev	vel	Comment								
Sub	omitted Budget	Fund is winding down a	and expected to be cl	osed out by year end						
50.520.000.38900	Miscellaneous Oth	er	.00	.00	156.00	.00	.00	.00	.00	.00
50.520.000.39900	Cash On Hand		.00	.00	.00	.00	664,500.00	35,500.00	700,000.00	5.34
Budge	et Transactions									
Lev		Transaction					Number of Units	Cost Per Unit	Total Amount	
Sub	omitted Budget	Cash on Hand					1.0000	700,000.00	700,000.00	
								tted Budget Totals	\$700,000.00	



7777										
G/L Account	Account Descripti	ion	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20- FY21
	Aurora Area Impact Fees		Amount	Amount	Amount	Amount	buuget	F120-F121	Buuget	FIZI
REVENUE	Autora Arca Impact rees									
	ent 520 - Transportation									
		000 - Revenues Totals	\$28,847.32	\$59,531.55	\$39,525.66	\$20,588.79	\$670,000.00	\$30,000.00	\$700,000.00	4.48%
		Transportation Totals	\$28,847.32	\$59,531.55	\$39,525.66	\$20,588.79	\$670,000.00	\$30,000.00	\$700,000.00	4.48%
		REVENUE TOTALS	\$28,847.32	\$59,531.55	\$39,525.66	\$20,588.79	\$670,000.00	\$30,000.00	\$700,000.00	4.48%
EXPENSE										
Departme	ent 520 - Transportation									
	partment 550 - Aurora II									
550.520.550.50	0140 Engineering Servi	ices	.00	.00	.00	.00	100,000.00	.00	100,000.00	.00
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Submitted Budget	Montgomery Road from	m IL 25 to Hill Avenue ((E3)			1.0000	100,000.00	100,000.00	
							Submi	tted Budget Totals	\$100,000.00	
550.520.550.73	3000 Road Construction	n	.00	.00	51,059.25	.00	570,000.00	.00	570,000.00	.00
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Submitted Budget	Montgomery Road from	n IL 25 to Hill Avenue				1.0000	570,000.00	570,000.00	
	_	- ,					Submi	tted Budget Totals	\$570,000.00	
550.520.550.99	9000 Transfer To Othe	r Funds	1,225.00	2,681.00	.00	.00	.00	30,000.00	30,000.00	.00
	Comments									
	Level	Comment								
	Submitted Budget	Transfer of Admin Fee to	County Highway Fund	as this fund is closed	d out					
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Submitted Budget	Transfer to Fund 300 - A	dmin Fee				1.0000	30,000.00	30,000.00	
	_						Submi	tted Budget Totals	\$30,000.00	
Sı	ub-Department 550 - Aur	ora Impact Fee Totals	\$1,225.00	\$2,681.00	\$51,059.25	\$0.00	\$670,000.00	\$30,000.00	\$700,000.00	4.48%
		Transportation Totals	\$1,225.00	\$2,681.00	\$51,059.25	\$0.00	\$670,000.00	\$30,000.00	\$700,000.00	4.48%
		EXPENSE TOTALS	\$1,225.00	\$2,681.00	\$51,059.25	\$0.00	\$670,000.00	\$30,000.00	\$700,000.00	4.48%
	Fund 550 - Aurora Ar	ea Impact Fees Totals								
		REVENUE TOTALS	\$28,847.32	\$59,531.55	\$39,525.66	\$20,588.79	\$670,000.00	\$30,000.00	\$700,000.00	4.48%
		EXPENSE TOTALS	\$1,225.00	\$2,681.00	\$51,059.25	\$0.00	\$670,000.00	\$30,000.00	\$700,000.00	4.48%
	Fund 550 - Aurora Ar	ea Impact Fees Totals	\$27,622.32	\$56,850.55	(\$11,533.59)	\$20,588.79	\$0.00	\$0.00	\$0.00	+++



G/L Account	Account Description	nn	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20 FY2
Fund 551 - Campto			Amount	Amount	Amount	Amount	Dauget	71201121	Dauget	1 12
REVENUE										
	0 - Transportation									
Sub-Departmer	•	5								
551.520.000.34660	Impact Fees		67,387.63	27,224.68	(898.00)	.00	.00	.00	.00	.0
551.520.000.38000	Investment Incom	ne	6,500.82	9,029.21	17,621.73	26,222.46	4,000.00	(4,000.00)	.00	(100.00
Comm	nents									
Lev	rel	Comment								
Sub	mitted Budget	Fund is winding down ar	nd expected to be clos	ed out by year end						
551.520.000.39900	Cash On Hand		.00	.00	.00	.00	570,107.00	(569,107.00)	1,000.00	(99.82
	et Transactions									
Lev		Transaction					Number of Units	Cost Per Unit	Total Amount	
Sub	mitted Budget	Cash on Hand					1.0000	1,000.00	1,000.00	
							Submi	tted Budget Totals	\$1,000.00	
	Sub-Department 0	000 - Revenues Totals	\$73,888.45	\$36,253.89	\$16,723.73	\$26,222.46	\$574,107.00	(\$573,107.00)	\$1,000.00	(99.83%
	Department 520 -	Transportation Totals	\$73,888.45	\$36,253.89	\$16,723.73	\$26,222.46	\$574,107.00	(\$573,107.00)	\$1,000.00	(99.83%
		REVENUE TOTALS	\$73,888.45	\$36,253.89	\$16,723.73	\$26,222.46	\$574,107.00	(\$573,107.00)	\$1,000.00	(99.83%
EXPENSE										
Department 52	0 - Transportation									
	nt 551 - Campton									
551.520.551.50140	Engineering Servi	ces	.00	.00	3,458.40	221,609.44	100,000.00	(100,000.00)	.00	(100.00
Comm	nents									
Lev	rel	Comment								
Sub	mitted Budget	Budgeted amount based	on Transportation Im	provement Plan						
551.520.551.73000	Road Construction	1	.00	.00	.00	200,000.00	474,107.00	(474,107.00)	.00	(100.00
Comm	nents									
Lev		Comment								
	mitted Budget	Budgeted amount based	on Transportation Im	provement Plan						
551.520.551.74010	Highway Right of	Way	450.00	.00	.00	.00	.00	.00	.00	.0
551.520.551.99000	Transfer To Other	Funds	3,370.00	1,361.00	.00	.00	.00	1,000.00	1,000.00	.0
Budge	et Transactions									
Lev		Transaction					Number of Units	Cost Per Unit	Total Amount	
Sub	mitted Budget	Transfer to Fund 300 - A	dmin Fee				1.0000	1,000.00	1,000.00	
							Submi	tted Budget Totals	\$1,000.00	
Sub-Depart	ment 551 - Camp	ton Hills Impact Fee	\$3,820.00	\$1,361.00	\$3,458.40	\$421,609.44	\$574,107.00	(\$573,107.00)	\$1,000.00	(99.83%
		Totals								



G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20- FY21
	pton Hills Impact Fees								
EXPENSE									
	Department 520 - Transporta		\$1,361.00	\$3,458.40	\$421,609.44	\$574,107.00	(\$573,107.00)	\$1,000.00	(99.83%)
	EXPEN	SE TOTALS \$3,820.00	\$1,361.00	\$3,458.40	\$421,609.44	\$574,107.00	(\$573,107.00)	\$1,000.00	(99.83%)
Fun	d 551 - Campton Hills Impact F	Fees Totals							
	REVEN	UE TOTALS \$73,888.45	\$36,253.89	\$16,723.73	\$26,222.46	\$574,107.00	(\$573,107.00)	\$1,000.00	(99.83%)
	EXPEN	SE TOTALS \$3,820.00	\$1,361.00	\$3,458.40	\$421,609.44	\$574,107.00	(\$573,107.00)	\$1,000.00	(99.83%)
Fun	d 551 - Campton Hills Impact F	Fees Totals \$70,068.45	\$34,892.89	\$13,265.33	(\$395,386.98)	\$0.00	\$0.00	\$0.00	+++
	ater Elgin Impact Fees								
REVENUE									
Department	520 - Transportation								
Sub-Departr									
52.520.000.34660		60,887.41	72,116.79	28,051.21	297.00	.00	.00	.00	.00
52.520.000.37150) KDOT Service Reimbursement	: - Federal 122,796.91	57,004.71	.00	.00	.00	.00	.00	.00
52.520.000.38000	Investment Income	6,870.00	9,592.37	19,433.92	17,074.20	1,250.00	(1,250.00)	.00	(100.00)
Со	mments								
	Level Commer	nt							
	Submitted Budget Fund is v	winding down and expected to be clos	sed out by year end						
52.520.000.39900	Cash On Hand	.00	.00	.00	.00	531,944.00	(386,750.00)	145,194.00	(72.70)
Bu	dget Transactions								
	Level Transact	tion				Number of Units	Cost Per Unit	Total Amount	
9	Submitted Budget Cash on	Hand				1.0000	145,194.00	145,194.00	
						Subm	tted Budget Totals	\$145,194.00	
	Sub-Department 000 - Rever	1ues Totals \$190,554.32	\$138,713.87	\$47,485.13	\$17,371.20	\$533,194.00	(\$388,000.00)	\$145,194.00	(72.77%)
	Department 520 - Transporta	tion Totals \$190,554.32	\$138,713.87	\$47,485.13	\$17,371.20	\$533,194.00	(\$388,000.00)	\$145,194.00	(72.77%)
	REVEN	UE TOTALS \$190,554.32	\$138,713.87	\$47,485.13	\$17,371.20	\$533,194.00	(\$388,000.00)	\$145,194.00	(72.77%)
EXPENSE									
	520 - Transportation								
Sub-Departr	3 .	t Fees 180,047.05	44,705.04	305,017.49	24,939.23	.00	.00	00	00
52.520.552.50140	, , , , , , , , , , , , , , , , , , ,		•	•	·			.00	.00.
52.520.552.73000	Road Construction	.00	.00	271,582.54	22,662.57	533,194.00	(410,000.00)	123,194.00	(76.89)
	mments								
	Level Commen	nt							
	Submitted Budget Budgeted	d amount based on Transportation Im	provement Plan						



G/L Account	Ac	count Description		2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20- FY21
		n Impact Fees	I	Amount	Amount	Amount	Amount	buuget	F120-F121	buuget	FIZI
EXPENSE											
	nt 520 - Tr	ansportation									
		-	gin Impact Fees								
	Budget Tran	nsactions	-								
	Level		Transaction					Number of Units	Cost Per Unit	Total Amount	
	Submitted	d Budget	Huntley Road at Galliga	n Road (final IDOT pyn	nt)			1.0000	123,194.00	123,194.00	
								Submi	tted Budget Totals	\$123,194.00	
552.520.552.99	9000 Tra	ansfer To Other F	unds	3,045.00	3,606.00	.00	.00	.00	22,000.00	22,000.00	.00
	Comments										
	Level		Comment								
	Submitted	d Budget	Admin Fees to be transf	erred to County Highw	ay Fund as this fund i	s closed out by year e	nd				
	Developet Toron										
	Budget Tran	isactions	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Submitted	d Rudget	Transfer to Fund 300 - A	Admin Egg				1.0000	22,000.00	22,000.00	
	Submittet	Dudget	Transier to runu 300 - A	Admin ree					tted Budget Totals	\$22,000.00	
				\$183,092.05	\$48,311.04	\$576,600.03	\$47,601.80	\$533,194.00	(\$388,000.00)	\$145,194.00	(72.77%)
Sub-	-Department	552 - Greater	Elgin Impact Fees Totals	\$103,032.03	\$ 70,311.07	\$370,000.03	\$47,001.00	\$333,134.00	(\$300,000.00)	\$173,137.00	(72.7770)
	Depart	tment 520 - T i	ransportation Totals	\$183,092.05	\$48,311.04	\$576,600.03	\$47,601.80	\$533,194.00	(\$388,000.00)	\$145,194.00	(72.77%)
			EXPENSE TOTALS	\$183,092.05	\$48,311.04	\$576,600.03	\$47,601.80	\$533,194.00	(\$388,000.00)	\$145,194.00	(72.77%)
	Fund FF2	- Greater Flair	Impact Fees Totals								
	Tunu 332	- Greater Light	-	¢100 FE4 22	¢120 712 07	¢47.40E.12	¢17 271 20	¢E22 104 00	(#300,000,00)	¢14E 104.00	(72 770/)
			REVENUE TOTALS EXPENSE TOTALS	\$190,554.32 \$183,092.05	\$138,713.87 \$48,311.04	\$47,485.13 \$576,600.03	\$17,371.20 \$47,601.80	\$533,194.00 \$533,194.00	(\$388,000.00) (\$388,000.00)	\$145,194.00 \$145,194.00	(72.77%) (72.77%)
			EXPLINSE TOTALS								
		_	Impact Fees Totals	\$7,462.27	\$90,402.83	(\$529,114.90)	(\$30,230.60)	\$0.00	\$0.00	\$0.00	+++
	Northwest I	mpact Fees									
REVENUE											
		ansportation									
Sub-Dep 553.520.000.3		00 - Revenues pact Fees		34,741.76	36,357.82	13,533.04	.00	.00	.00	.00	.00
		•		,	•	•					
553.520.000.38	oudu In\	vestment Income		1,929.21	2,750.02	5,874.78	9,505.70	1,000.00	(1,000.00)	.00	(100.00)
	Comments										
	Level		Comment								
	Submitted	d Budget	Fund is winding down a	nd expected to be clos	ed out by year end						



G/L Account	Account Description	on	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20 FY2
und 553 - N o	orthwest Impact Fees									
•	t 520 - Transportation artment 000 - Revenues 900 Cash On Hand	5	.00	.00	.00	.00	189,000.00	(22,000.00)	167,000.00	(11.64
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Submitted Budget	Cash on Hand					1.0000	167,000.00	167,000.00	
							Submi	tted Budget Totals	\$167,000.00	
_	Sub-Department 0	000 - Revenues Totals	\$36,670.97	\$39,107.84	\$19,407.82	\$9,505.70	\$190,000.00	(\$23,000.00)	\$167,000.00	(12.11%
	'	Transportation Totals	\$36,670.97	\$39,107.84	\$19,407.82	\$9,505.70	\$190,000.00	(\$23,000.00)	\$167,000.00	(12.11%
	Department Dep	REVENUE TOTALS	\$36,670.97	\$39,107.84	\$19,407.82	\$9,505.70	\$190,000.00	(\$23,000.00)	\$167,000.00	(12.11%
	t 520 - Transportation artment 553 - Northwes 000 Road Construction		.00	.00	.00	5,506.45	190,000.00	(35,000.00)	155,000.00	(18.42
	Comments									
	Level	Comment								
	Submitted Budget	Budgeted amount based	on Transportation Im	provement Plan						
	Submitted budget	baagetea amount basea		p. 0 . 0						
1		Daugeted uniodite based		provement run						
	Budget Transactions			p. 0 , 0			Number of Units	Coct Per Unit	Total Amount	
	Budget Transactions <i>Level</i>	Transaction	•				Number of Units	Cost Per Unit	Total Amount	
	Budget Transactions		•				1.0000	155,000.00	155,000.00	
	Budget Transactions Level Submitted Budget	Transaction Longmeadow Pkwy (C-2)	- Sandbloom to Rout	e 25	00	00	1.0000 Submi	155,000.00	155,000.00 \$155,000.00	
- 53.520.553.990	Budget Transactions Level Submitted Budget One of Transfer To Other	Transaction Longmeadow Pkwy (C-2)	•		.00	.00	1.0000	155,000.00	155,000.00).
- 53.520.553.990	Budget Transactions Level Submitted Budget On Transfer To Other Comments	Transaction Longmeadow Pkwy (C-2) Funds	- Sandbloom to Rout	e 25	.00	.00	1.0000 Submi	155,000.00	155,000.00 \$155,000.00).
- 53.520.553.990	Budget Transactions Level Submitted Budget On Transfer To Other Comments Level	Transaction Longmeadow Pkwy (C-2) Funds Comment	- Sandbloom to Rout 1,735.00	e 25 1,818.00			1.0000 Submi	155,000.00	155,000.00 \$155,000.00	.(
- 53.520.553.990	Budget Transactions Level Submitted Budget On Transfer To Other Comments	Transaction Longmeadow Pkwy (C-2) Funds	- Sandbloom to Rout 1,735.00	e 25 1,818.00			1.0000 Submi	155,000.00	155,000.00 \$155,000.00	
- 53.520.553.990 -	Budget Transactions Level Submitted Budget On Transfer To Other Comments Level	Transaction Longmeadow Pkwy (C-2) Funds Comment	- Sandbloom to Rout 1,735.00	e 25 1,818.00			1.0000 Submi	155,000.00	155,000.00 \$155,000.00	
- 53.520.553.990 -	Budget Transactions Level Submitted Budget OOO Transfer To Other Comments Level Submitted Budget	Transaction Longmeadow Pkwy (C-2) Funds Comment	- Sandbloom to Rout 1,735.00	e 25 1,818.00			1.0000 Submi	155,000.00	155,000.00 \$155,000.00	.(
- 553.520.553.990 -	Budget Transactions Level Submitted Budget OOO Transfer To Other Comments Level Submitted Budget Budget Transactions	Transaction Longmeadow Pkwy (C-2) Funds Comment Admin Fees to be transfe	- Sandbloom to Rout 1,735.00 rred to County Highw	e 25 1,818.00			1.0000 Submi .00	155,000.00	155,000.00 \$155,000.00 12,000.00).
- 53.520.553.990 -	Budget Transactions Level Submitted Budget OOO Transfer To Other Comments Level Submitted Budget Budget Transactions Level	Transaction Longmeadow Pkwy (C-2) Funds Comment Admin Fees to be transfe	- Sandbloom to Rout 1,735.00 rred to County Highw	e 25 1,818.00			1.0000 Submi .00 Number of Units 1.0000	155,000.00	155,000.00 \$155,000.00 12,000.00).
- 533.520.553.990 - -	Budget Transactions Level Submitted Budget OOO Transfer To Other Comments Level Submitted Budget Budget Transactions Level Submitted Budget	Transaction Longmeadow Pkwy (C-2) Funds Comment Admin Fees to be transfe Transaction Transfer to Fund 300 - Ad	- Sandbloom to Rout 1,735.00 rred to County Highw	e 25 1,818.00			1.0000 Submi .00 Number of Units 1.0000	155,000.00	155,000.00 \$155,000.00 12,000.00 Total Amount 12,000.00	(12.11%
- 533.520.553.990 - -	Budget Transactions Level Submitted Budget OOO Transfer To Other Comments Level Submitted Budget Budget Transactions Level Submitted Budget Submitted Budget	Transaction Longmeadow Pkwy (C-2) Funds Comment Admin Fees to be transfe Transaction Transfer to Fund 300 - Act st Impact Fees Totals	- Sandbloom to Rout 1,735.00 rred to County Highw dmin Fee	e 25 1,818.00 ay Fund as this fund is	s closed out by year er	nd	1.0000 Submi .00 Number of Units 1.0000 Submi	155,000.00	155,000.00 \$155,000.00 12,000.00 Total Amount 12,000.00 \$12,000.00	
- 533.520.553.990 - -	Budget Transactions Level Submitted Budget OOO Transfer To Other Comments Level Submitted Budget Budget Transactions Level Submitted Budget Submitted Budget	Transaction Longmeadow Pkwy (C-2) Funds Comment Admin Fees to be transfe Transaction Transfer to Fund 300 - Ad	- Sandbloom to Rout 1,735.00 rred to County Highw dmin Fee \$1,735.00	e 25 1,818.00 ay Fund as this fund is \$1,818.00	s closed out by year er	\$5,506.45	1.0000 Submi .00 Number of Units 1.0000 Submi \$190,000.00	155,000.00	155,000.00 \$155,000.00 12,000.00 Total Amount 12,000.00 \$12,000.00 \$167,000.00	(12.11% (12.11%
- 533.520.553.990 - -	Budget Transactions Level Submitted Budget OOO Transfer To Other Comments Level Submitted Budget Budget Transactions Level Submitted Budget Output Submitted Budget	Transaction Longmeadow Pkwy (C-2) Funds Comment Admin Fees to be transfe Transaction Transfer to Fund 300 - Additional Additional Transportation St Impact Fees Totals EXPENSE TOTALS	- Sandbloom to Rout 1,735.00 rred to County Highw dmin Fee \$1,735.00 \$1,735.00	1,818.00 ay Fund as this fund is \$1,818.00 \$1,818.00	\$0.00 \$0.00	\$5,506.45 \$5,506.45	1.0000 Submi .00 Number of Units 1.0000 Submi \$190,000.00 \$190,000.00	155,000.00	155,000.00 \$155,000.00 12,000.00 Total Amount 12,000.00 \$12,000.00 \$167,000.00 \$167,000.00	(12.119 (12.119
- 553.520.553.990 - -	Budget Transactions Level Submitted Budget OOO Transfer To Other Comments Level Submitted Budget Budget Transactions Level Submitted Budget Output Submitted Budget	Transaction Longmeadow Pkwy (C-2) Funds Comment Admin Fees to be transfe Transaction Transfer to Fund 300 - Act st Impact Fees Totals Transportation Totals	- Sandbloom to Rout 1,735.00 rred to County Highw dmin Fee \$1,735.00 \$1,735.00	1,818.00 ay Fund as this fund is \$1,818.00 \$1,818.00	\$0.00 \$0.00	\$5,506.45 \$5,506.45	1.0000 Submi .00 Number of Units 1.0000 Submi \$190,000.00 \$190,000.00	155,000.00	155,000.00 \$155,000.00 12,000.00 Total Amount 12,000.00 \$12,000.00 \$167,000.00 \$167,000.00	(12.11%



G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual	2019 Actual	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20- FY21
G/L ACCOUNT	EXPENSE TOTALS		\$1,818.00	Amount \$0.00	4mount \$5,506.45	\$190,000.00	(\$23,000.00)	\$167,000.00	(12.11%)
Fund 554 - Sout	Fund 553 - Northwest Impact Fees Totals :hwest Impact Fees	\$34,935.97	\$37,289.84	\$19,407.82	\$3,999.25	\$0.00	\$0.00	\$0.00	+++
Sub-Departr	520 - Transportation ment 000 - Revenues								
554.520.000.34660	Impact Fees	41,905.00	87,106.00	21,429.00	.00	.00	.00	.00	.00
554.520.000.38000	Investment Income	4,613.32	6,439.34	13,766.82	16,067.25	2,000.00	(2,000.00)	.00	(100.00)
Col	mments								
4	Level Comment								
	Submitted Budget Fund is winding dow	n and expected to be close	ed out by year end						
554.520.000.39000	Transfer From Other Funds	.00	.00	20,000.00	.00	.00	.00	.00	.00
554.520.000.39900	Cash On Hand	.00	.00	.00	.00	.00	116,000.00	116,000.00	.00
Bu	dget Transactions								
A	Level Transaction					Number of Units	Cost Per Unit	Total Amount	
5	Submitted Budget Transfer to Fund 30	0 - Admin Fee				1.0000	116,000.00	116,000.00	
						Submi	tted Budget Totals	\$116,000.00	
	Sub-Department 000 - Revenues Totals		\$93,545.34	\$55,195.82	\$16,067.25	\$2,000.00	\$114,000.00	\$116,000.00	5700.00%
	Department 520 - Transportation Totals		\$93,545.34	\$55,195.82	\$16,067.25	\$2,000.00	\$114,000.00	\$116,000.00	5700.00%
	REVENUE TOTALS	\$46,518.32	\$93,545.34	\$55,195.82	\$16,067.25	\$2,000.00	\$114,000.00	\$116,000.00	5700.00%
EXPENSE									
	520 - Transportation nent 554 - Southwest Impact Fees								
554.520.554.50140	•	.00	.00	159,352.99	382,955.12	.00	90,000.00	90,000.00	.00
Co	mments			·	·		·		
	Level Comment								
		ased on Transportation Imp	provement Plan						
	dget Transactions Level Transaction					Number of Units	Cost Per Unit	Total Amount	
		and Granart Road (E3)				1.0000	90,000.00	90,000.00	
•	bassinited badget badsinian at 05 30	Jana Sianait Noda (E5)					tted Budget Totals	\$90,000.00	
 554.520.554.89000	Net Income	.00	.00	.00	.00	2,000.00	(2,000.00)	.00.	(100.00)
33 1.320.337.03000	recenteding	.00	.00	.00	.00	2,000.00	(2,000.00)	.00	(100.00)



	N									
G/L Account	Account Desc	cription	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20 FY2:
	Southwest Impact Fe		Amount	Amount	Amount	Amount	Duaget	11201121	Dauget	112.
EXPENSE										
Departme	nt 520 - Transporta	tion								
Sub-De	partment 554 - Sout l	nwest Impact Fees								
554.520.554.9	9000 Transfer To 0	Other Funds	2,100.00	4,355.00	.00	.00	.00	26,000.00	26,000.00	.0
	Comments									
	Level	Comment								
	Submitted Budget	Admin Fees to be transf	ferred to County Highw	ay Fund as this fund	is closed out by year	end				
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Submitted Budget	Transfer to Fund 300 - A	Admin Fee				1.0000	26,000.00	26,000.00	
	g							tted Budget Totals	\$26,000.00	
Sub-De	epartment 554 - Sout	hwest Impact Fees Totals	\$2,100.00	\$4,355.00	\$159,352.99	\$382,955.12	\$2,000.00	\$114,000.00	\$116,000.00	5700.00%
		20 - Transportation Totals	\$2,100.00	\$4,355.00	\$159,352.99	\$382,955.12	\$2,000.00	\$114,000.00	\$116,000.00	5700.00%
		EXPENSE TOTALS	\$2,100.00	\$4,355.00	\$159,352.99	\$382,955.12	\$2,000.00	\$114,000.00	\$116,000.00	5700.00%
	Fund 554 - Sout	hwest Impact Fees Totals								
		REVENUE TOTALS	\$46,518.32	\$93,545.34	\$55,195.82	\$16,067.25	\$2,000.00	\$114,000.00	\$116,000.00	5700.00%
		EXPENSE TOTALS	\$2,100.00	\$4,355.00	\$159,352.99	\$382,955.12	\$2,000.00	\$114,000.00	\$116,000.00	5700.00%
	Fund FE4 - Court	hwest Impact Fees Totals	\$44,418.32	\$89,190.34	(\$104,157.17)	(\$366,887.87)	\$0.00	\$0.00	\$0.00	++-
und 555 -	Tri-Cities Impact Fee		, ,	,,	(1 - / - /	(1223/22 2)		,	,	
REVENUE	Tit Cities Impact i co.	,								
	nt 520 - Transporta	tion								
	partment 000 - Reve									
55.520.000.3	4660 Impact Fees		109,723.87	48,331.83	16,164.12	1,249.00	.00	.00	.00	.00
55.520.000.3	7150 KDOT Service	e Reimbursement - Federal	196,278.42	27,473.55	.00	.00	.00	.00	.00	.00
55.520.000.3	8000 Investment I	ncome	10,083.35	13,074.22	24,782.59	34,678.80	6,500.00	(6,500.00)	.00	(100.00
	Comments									
	Level	Comment								
	Submitted Budget	Fund is winding down a	nd expected to be clos	ed out by year end						
55.520.000.3	9900 Cash On Han	d	.00	.00	.00	.00	902,942.00	(866,942.00)	36,000.00	(96.01
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Submitted Budget	Cash on Hand					1.0000	36,000.00	36,000.00	
							Submit	tted Budget Totals	\$36,000.00	



G/L Account	Account Descript	ion	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20- FY21
	ties Impact Fees	1011	Amount	Amount	Amount	Amount	Duaget	11201121	Duaget	1121
REVENUE										
	Department 520 -	Transportation Totals	\$316,085.64	\$88,879.60	\$40,946.71	\$35,927.80	\$909,442.00	(\$873,442.00)	\$36,000.00	(96.04%)
		REVENUE TOTALS	\$316,085.64	\$88,879.60	\$40,946.71	\$35,927.80	\$909,442.00	(\$873,442.00)	\$36,000.00	(96.04%)
EXPENSE										
Department 5	20 - Transportation	1								
Sub-Departme		•	221 547 00	120 125 44	107 777 70	40.074.66	00	00	00	0.0
555.520.555.50140	Engineering Serv		231,547.88	120,125.44	107,777.79	49,074.66	.00	.00	.00	.00.
555.520.555.73000	Road Construction	n	.00	14,552.52	.00	610,486.23	300,000.00	(300,000.00)	.00	(100.00)
Com	iments									
Le	evel	Comment								
Su	ubmitted Budget	Budgeted amount based	on Transportation Im	provement Plan			10.11			
555.520.555.73010	Bridge Construct	ion	.00	.00	.00	.00	609,442.00	(609,442.00)	.00	(100.00)
Com	iments									
	evel	Comment								
Su	ubmitted Budget	Budgeted amount based	l on Transportation Im	provement Plan. Am	ount that was due and	payable to IDOT wa	s paid in 2020			
555.520.555.74010	Highway Right o	f Way	.00	.00	86,847.00	.00	.00	.00	.00	.00
555.520.555.99000	Transfer To Othe	er Funds	5,485.00	2,417.00	.00	.00	.00	36,000.00	36,000.00	.00
Com	iments									
	evel	Comment								
	ubmitted Budget	Admin Fees to be transfe	erred to County Highw	vay Fund as this fund	is closed out by year e	end				
	get Transactions	Tunnanation					Muselan of Unite	Cook Don Unit	Tatal Amazimt	
	evel ubmitted Budget	Transaction Transfer to Fund 300 - A	Admin Fee				Number of Units 1.0000	Cost Per Unit 36,000.00	<i>Total Amount</i> 36,000.00	
30	ibiliittea baaget	Transfer to Fully 500 - A	Admin ree					tted Budget Totals	\$36,000.00	
			\$237,032.88	\$137,094.96	\$194,624.79	\$659,560.89	\$909,442.00	(\$873,442.00)	\$36,000.00	(96.04%)
Sub-Depart		ies Impact Fees Totals	\$237,032.88	\$137,094.96	\$194,624.79	\$659,560.89	\$909,442.00	(\$873,442.00)	\$36,000.00	(96.04%)
	Department 520 -	Transportation Totals EXPENSE TOTALS	\$237,032.88	\$137,094.96	\$194,624.79	\$659,560.89	\$909,442.00	(\$873,442.00)	\$36,000.00	(96.04%)
		LAFEINSE TOTALS	\$237,032.00	\$137,054.50	\$194,024.79	φυ <i>39,3</i> 00.0 <i>3</i>	\$909,442.00	(\$675,442.00)	\$30,000.00	(30.0470)
	Fund 555 - Tri-Cit	ies Impact Fees Totals								
		REVENUE TOTALS	\$316,085.64	\$88,879.60	\$40,946.71	\$35,927.80	\$909,442.00	(\$873,442.00)	\$36,000.00	(96.04%)
		EXPENSE TOTALS	\$237,032.88	\$137,094.96	\$194,624.79	\$659,560.89	\$909,442.00	(\$873,442.00)	\$36,000.00	(96.04%)
	Fund 555 - Tri-Cit	ies Impact Fees Totals	\$79,052.76	(\$48,215.36)	(\$153,678.08)	(\$623,633.09)	\$0.00	\$0.00	\$0.00	+++



777										
G/L Account	Account Description	on	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20 FY21
und 556 - Upper		511	ranounc	7 in odne	Antodric	Timodic	Daaget	11201121	Duaget	112
REVENUE										
	20 - Transportation									
Sub-Departme	ent 000 - Revenues	5								
556.520.000.34660	Impact Fees		40,724.97	36,649.16	20,304.62	.00	.00	.00	.00	.0
556.520.000.38000	Investment Incom	ne	16,602.09	18,154.00	22,090.19	17,452.73	3,500.00	(3,500.00)	.00	(100.00
Comr	iments									
Le	evel	Comment								
Sul	ubmitted Budget	Fund is winding down an	nd expected to be clos	ed out by year end						
556.520.000.39900	Cash On Hand		.00	.00	.00	.00	631,500.00	(620,500.00)	11,000.00	(98.25
Budg	get Transactions									
Lei	evel	Transaction					Number of Units	Cost Per Unit	Total Amount	
Sul	ubmitted Budget	Cash on Hand					1.0000	11,000.00	11,000.00	
							Submit	tted Budget Totals	\$11,000.00	
	Sub-Department 0	000 - Revenues Totals	\$57,327.06	\$54,803.16	\$42,394.81	\$17,452.73	\$635,000.00	(\$624,000.00)	\$11,000.00	(98.27%
			\$57,327.06	\$54,803.16	\$42,394.81	\$17,452.73	\$635,000.00	(\$624,000.00)	\$11,000.00	(98.27%
	Department 520 -	Transportation Totals	\$57,327.00	\$34,603.10	\$72,337.01	Ψ17,132.73	4000/000.00	· , ,		
	Department 520 - '	Transportation Totals REVENUE TOTALS	\$57,327.06	\$54,803.16	\$42,394.81	\$17,452.73	\$635,000.00	(\$624,000.00)	\$11,000.00	(98.27%
EXPENSE Department 52 Sub-Departme	20 - Transportation ent 556 - Upper For Engineering Service	REVENUE TOTALS x Impact Fees				. ,			\$11,000.00	
EXPENSE Department 52 Sub-Departme 556.520.556.50140	20 - Transportation ent 556 - Upper Fo	REVENUE TOTALS x Impact Fees ces	\$57,327.06	\$54,803.16	\$42,394.81	\$17,452.73	\$635,000.00	(\$624,000.00)		.00
EXPENSE Department 52 Sub-Departme 556.520.556.50140 556.520.556.73000 Comr Let	20 - Transportation 556 - Upper For Engineering Servic Road Construction	REVENUE TOTALS x Impact Fees ces Comment	\$57,327.06 390,612.98 .00	\$54,803.16 139,828.51 804,462.46	\$42,394.81 .00	\$17,452.73 .00	\$635,000.00 .00	(\$624,000.00)	.00	.00
EXPENSE Department 52 Sub-Department 556.520.556.50140 Sub-Department 556.520.556.73000 Communication Let Sul	20 - Transportation Ent 556 - Upper For Engineering Servic Road Construction Imments Evel Ubmitted Budget	x Impact Fees ces Comment Budgeted amount based	\$57,327.06 390,612.98 .00 on Transportation Im	\$54,803.16 139,828.51 804,462.46 provement Plan	\$42,394.81 .00 462,359.13	\$17,452.73 .00 .00	\$635,000.00 .00 635,000.00	.00 (635,000.00)	.00	.00 (100.00
EXPENSE Department 52 Sub-Departme 556.520.556.50140 Comr Let Sul 556.520.556.74010	20 - Transportation ent 556 - Upper For Engineering Service Road Construction ments evel ubmitted Budget Highway Right of	x Impact Fees ces Comment Budgeted amount based Way	\$57,327.06 390,612.98 .00 on Transportation Im 3,275.00	\$54,803.16 139,828.51 804,462.46 provement Plan .00	\$42,394.81 .00 462,359.13	\$17,452.73 .00 .00	.00 635,000.00	.00 (635,000.00)	.00	.00 (100.00
EXPENSE Department 52 Sub-Departmee 556.520.556.50140 Command Letter 556.520.556.74010 556.520.556.99000	20 - Transportation Ent 556 - Upper For Engineering Service Road Construction Imments Evel Ubmitted Budget Highway Right of Transfer To Other	x Impact Fees ces Comment Budgeted amount based Way	\$57,327.06 390,612.98 .00 on Transportation Im	\$54,803.16 139,828.51 804,462.46 provement Plan	\$42,394.81 .00 462,359.13	\$17,452.73 .00 .00	\$635,000.00 .00 635,000.00	.00 (635,000.00)	.00	.00
EXPENSE Department 52 Sub-Department 556.520.556.50140 Solution Communication Commu	20 - Transportation Ent 556 - Upper For Engineering Service Road Construction Imments Evel Ubmitted Budget Highway Right of Transfer To Other Imments	x Impact Fees ces Comment Budgeted amount based Way Funds	\$57,327.06 390,612.98 .00 on Transportation Im 3,275.00	\$54,803.16 139,828.51 804,462.46 provement Plan .00	\$42,394.81 .00 462,359.13	\$17,452.73 .00 .00	.00 635,000.00	.00 (635,000.00)	.00	.00 (100.00
EXPENSE Department 52 Sub-Department 556.520.556.50140 Sociological Sociologica	20 - Transportation Engineering Service Road Construction Imments Evel Ubmitted Budget Highway Right of Transfer To Other Imments Evel	REVENUE TOTALS Ex Impact Fees Comment Budgeted amount based Way Funds Comment	\$57,327.06 390,612.98 .00 on Transportation Im 3,275.00 2,035.00	\$54,803.16 139,828.51 804,462.46 provement Plan .00 1,832.00	\$42,394.81 .00 462,359.13 .00 .00	\$17,452.73 .00 .00	.00 635,000.00	.00 (635,000.00)	.00	.00
EXPENSE Department 52 Sub-Department 556.520.556.50140 Solution Command Let Sul Solution Command Let Command	20 - Transportation Ent 556 - Upper For Engineering Service Road Construction Imments Evel Ubmitted Budget Highway Right of Transfer To Other Imments	x Impact Fees ces Comment Budgeted amount based Way Funds	\$57,327.06 390,612.98 .00 on Transportation Im 3,275.00 2,035.00	\$54,803.16 139,828.51 804,462.46 provement Plan .00 1,832.00	\$42,394.81 .00 462,359.13 .00 .00	\$17,452.73 .00 .00	.00 635,000.00	.00 (635,000.00)	.00	.0i (100.00
EXPENSE Department 52 Sub-Departmee 556.520.556.50140 Comr Let Sul 556.520.556.74010 Comr Let Sul Comr Let Sul	20 - Transportation Engineering Service Road Construction Imments Evel Ubmitted Budget Highway Right of Transfer To Other Imments Evel	REVENUE TOTALS Ex Impact Fees Comment Budgeted amount based Way Funds Comment	\$57,327.06 390,612.98 .00 on Transportation Im 3,275.00 2,035.00	\$54,803.16 139,828.51 804,462.46 provement Plan .00 1,832.00	\$42,394.81 .00 462,359.13 .00 .00	\$17,452.73 .00 .00	.00 635,000.00	.00 (635,000.00)	.00	.0i (100.00
EXPENSE Department 52 Sub-Departmen 556.520.556.50140 Command Letter 556.520.556.74010 556.520.556.74010 Command Letter Sul Budge	20 - Transportation Ent 556 - Upper For Engineering Servic Road Construction Imments Evel Ibmitted Budget Highway Right of Transfer To Other Imments Evel Ibmitted Budget Imments Evel Ibmitted Budget	REVENUE TOTALS Ex Impact Fees Comment Budgeted amount based Way Funds Comment	\$57,327.06 390,612.98 .00 on Transportation Im 3,275.00 2,035.00	\$54,803.16 139,828.51 804,462.46 provement Plan .00 1,832.00	\$42,394.81 .00 462,359.13 .00 .00	\$17,452.73 .00 .00	.00 635,000.00	.00 (635,000.00)	.00	.00
EXPENSE Department 52 Sub-Department 556.520.556.50140 556.520.556.73000 Comr Let Sul 556.520.556.74010 Comr Let Sul Budg Let	20 - Transportation Ent 556 - Upper For Engineering Service Road Construction Imments Evel Ibmitted Budget Highway Right of Transfer To Other Imments Evel Ibmitted Budget Ubmitted Budget Identified Budget	REVENUE TOTALS x Impact Fees ces Comment Budgeted amount based Way Funds Comment Admin Fees to be transfe	\$57,327.06 390,612.98 .00 on Transportation Im 3,275.00 2,035.00 erred to County Highw	\$54,803.16 139,828.51 804,462.46 provement Plan .00 1,832.00	\$42,394.81 .00 462,359.13 .00 .00	\$17,452.73 .00 .00	\$635,000.00 .00 635,000.00 .00 .00 Number of Units 1.0000	.00 (635,000.00) .00 (635,000.00) .00 11,000.00	.00 .00 .00 11,000.00	.00
EXPENSE Department 52 Sub-Department 556.520.556.50140 556.520.556.73000 Comr Let Sul 556.520.556.74010 Comr Let Sul Budg Let	20 - Transportation Engineering Service Road Construction Imments Evel Indiana Right of Transfer To Other Imments Evel Indiana Right of Imments Evel	REVENUE TOTALS x Impact Fees ces Comment Budgeted amount based Way Funds Comment Admin Fees to be transfe	\$57,327.06 390,612.98 .00 on Transportation Im 3,275.00 2,035.00 erred to County Highw	\$54,803.16 139,828.51 804,462.46 provement Plan .00 1,832.00	\$42,394.81 .00 462,359.13 .00 .00	\$17,452.73 .00 .00	\$635,000.00 .00 635,000.00 .00 .00 .00 .00 .00 Submit	.00 (635,000.00) .00 (635,000.00) .00 11,000.00 Cost Per Unit 11,000.00 tted Budget Totals	.00 .00 .00 11,000.00 11,000.00 \$11,000.00	.00 (100.00) .00
EXPENSE Department 52 Sub-Departme 556.520.556.50140 556.520.556.73000 Comr Let Sul 556.520.556.74010 Comr Let Sul Budg Let Sul	20 - Transportation Engineering Service Road Construction Imments Evel Idmitted Budget Highway Right of Transfer To Other Imments Evel Idmitted Budget Ubmitted Budget Idmitted Budget	REVENUE TOTALS x Impact Fees ces Comment Budgeted amount based Way Funds Comment Admin Fees to be transfe	\$57,327.06 390,612.98 .00 on Transportation Im 3,275.00 2,035.00 erred to County Highw	\$54,803.16 139,828.51 804,462.46 provement Plan .00 1,832.00	\$42,394.81 .00 462,359.13 .00 .00	\$17,452.73 .00 .00	\$635,000.00 .00 635,000.00 .00 .00 Number of Units 1.0000	.00 (635,000.00) .00 (635,000.00) .00 11,000.00	.00 .00 .00 11,000.00	.00 (100.00



G/L Account	Account Description	on	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20 FY2
•	per Fox Impact Fees									
,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	EXPENSE TOTALS	\$395,922.98	\$946,122.97	\$462,359.13	\$0.00	\$635,000.00	(\$624,000.00)	\$11,000.00	(98.27%
	Fund 556 - Upper Fo	x Impact Fees Totals								
		REVENUE TOTALS	\$57,327.06	\$54,803.16	\$42,394.81	\$17,452.73	\$635,000.00	(\$624,000.00)	\$11,000.00	(98.27%
		EXPENSE TOTALS	\$395,922.98	\$946,122.97	\$462,359.13	\$0.00	\$635,000.00	(\$624,000.00)	\$11,000.00	(98.27%
	Fund 556 - Upper Fo		(\$338,595.92)	(\$891,319.81)	(\$419,964.32)	\$17,452.73	\$0.00	\$0.00	\$0.00	++
and EE7 - We	est Central Impact Fees	•	(+,,	(400-/0-000-)	(+/)	4-17.5-11.5	4	70.00	70.00	
REVENUE	est Central Impact rees									
	520 - Transportation									
	rtment 000 - Revenues									
557.520.000.3466		,	12,177.00	18,930.76	5,598.00	.00	.00	.00	.00	.0
557.520.000.3800	•	ne	254.68	466.11	1,170.33	1,952.24	250.00	(250.00)	.00	(100.0
57.520.000.5000	oo invesament incom		25 1.00	100.11	1,170.55	1,552.21	230.00	(250.00)	.00	(100.0
C	Comments									
	Level	Comment								
	Submitted Budget	Fund is winding down an	d expected to be clos	sed out by year end						
557.520.000.3890	00 Miscellaneous Oth	er	.00	853.34	.00	.00	.00	.00	.00	
557.520.000.3990	00 Cash On Hand		.00	.00	.00	.00	64,750.00	(22,750.00)	42,000.00	(35.1
В	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Submitted Budget	Cash on Hand					1.0000	42,000.00	42,000.00	
							Submi	tted Budget Totals	\$42,000.00	
_									, , , , , , ,	
	Sub-Department 0	000 - Revenues Totals	\$12,431.68	\$20,250.21	\$6,768.33	\$1,952.24	\$65,000.00	(\$23,000.00)	\$42,000.00	(35.38%
	•	000 - Revenues Totals Transportation Totals	\$12,431.68 \$12,431.68	\$20,250.21 \$20,250.21	\$6,768.33 \$6,768.33	\$1,952.24 \$1,952.24	\$65,000.00 \$65,000.00			(35.38%
	•	Transportation Totals REVENUE TOTALS					· ·	(\$23,000.00)	\$42,000.00	(35.38%
EXPENSE	•	Transportation Totals	\$12,431.68	\$20,250.21	\$6,768.33	\$1,952.24	\$65,000.00	(\$23,000.00) (\$23,000.00)	\$42,000.00 \$42,000.00	(35.38%
	•	Transportation Totals	\$12,431.68	\$20,250.21	\$6,768.33	\$1,952.24	\$65,000.00	(\$23,000.00) (\$23,000.00)	\$42,000.00 \$42,000.00	(35.38%
Department	Department 520 -	Transportation Totals REVENUE TOTALS	\$12,431.68	\$20,250.21	\$6,768.33	\$1,952.24	\$65,000.00	(\$23,000.00) (\$23,000.00)	\$42,000.00 \$42,000.00	(35.38%
Department Sub-Depart	Department 520 - 520 - Transportation rtment 557 - West Cen	Transportation Totals REVENUE TOTALS tral Impact Fees	\$12,431.68	\$20,250.21	\$6,768.33	\$1,952.24	\$65,000.00	(\$23,000.00) (\$23,000.00)	\$42,000.00 \$42,000.00	(35.38% (35.38%
Department Sub-Depart 557.520.557.7300	520 - Transportation rtment 557 - West Cen 00 Road Construction	Transportation Totals REVENUE TOTALS tral Impact Fees	\$12,431.68 \$12,431.68	\$20,250.21 \$20,250.21	\$6,768.33 \$6,768.33	\$1,952.24 \$1,952.24	\$65,000.00 \$65,000.00	(\$23,000.00) (\$23,000.00) (\$23,000.00)	\$42,000.00 \$42,000.00 \$42,000.00	(35.38% (35.38%
Department Sub-Depart	520 - Transportation rtment 557 - West Cen Road Construction Comments	Transportation Totals REVENUE TOTALS tral Impact Fees	\$12,431.68 \$12,431.68	\$20,250.21 \$20,250.21	\$6,768.33 \$6,768.33	\$1,952.24 \$1,952.24	\$65,000.00 \$65,000.00	(\$23,000.00) (\$23,000.00) (\$23,000.00)	\$42,000.00 \$42,000.00 \$42,000.00	(35.38% (35.38%
Department Sub-Depart	520 - Transportation rtment 557 - West Cen Road Construction Comments Level	Transportation Totals REVENUE TOTALS tral Impact Fees Comment	\$12,431.68 \$12,431.68	\$20,250.21 \$20,250.21 .00	\$6,768.33 \$6,768.33	\$1,952.24 \$1,952.24	\$65,000.00 \$65,000.00	(\$23,000.00) (\$23,000.00) (\$23,000.00)	\$42,000.00 \$42,000.00 \$42,000.00	(35.38% (35.38%
Department Sub-Depart 557.520.557.7300	520 - Transportation rtment 557 - West Cen Road Construction Comments Level Submitted Budget	Transportation Totals REVENUE TOTALS tral Impact Fees	\$12,431.68 \$12,431.68	\$20,250.21 \$20,250.21 .00	\$6,768.33 \$6,768.33	\$1,952.24 \$1,952.24	\$65,000.00 \$65,000.00	(\$23,000.00) (\$23,000.00) (\$23,000.00)	\$42,000.00 \$42,000.00 \$42,000.00	(35.38% (35.38%
Department Sub-Depart 557.520.557.7300	520 - Transportation rtment 557 - West Cen Road Construction Comments Level Submitted Budget Budget Transactions	tral Impact Fees Comment Budgeted amount based	\$12,431.68 \$12,431.68	\$20,250.21 \$20,250.21 .00	\$6,768.33 \$6,768.33	\$1,952.24 \$1,952.24	\$65,000.00 \$65,000.00 65,000.00	(\$23,000.00) (\$23,000.00) (\$23,000.00) (\$26,000.00)	\$42,000.00 \$42,000.00 \$42,000.00	(35.38% (35.38%
Department Sub-Depart 557.520.557.7300	520 - Transportation rtment 557 - West Cen Road Construction Comments Level Submitted Budget Budget Transactions Level	tral Impact Fees Comment Budgeted amount based	\$12,431.68 \$12,431.68 .00 on Transportation Im	\$20,250.21 \$20,250.21 .00	\$6,768.33 \$6,768.33	\$1,952.24 \$1,952.24	\$65,000.00 \$65,000.00 65,000.00	(\$23,000.00) (\$23,000.00) (\$23,000.00) (\$23,000.00)	\$42,000.00 \$42,000.00 \$42,000.00 39,000.00	(35.38% (35.38%
Department Sub-Depart 557.520.557.7300	520 - Transportation rtment 557 - West Cen Road Construction Comments Level Submitted Budget Budget Transactions	tral Impact Fees Comment Budgeted amount based	\$12,431.68 \$12,431.68 .00 on Transportation Im	\$20,250.21 \$20,250.21 .00	\$6,768.33 \$6,768.33	\$1,952.24 \$1,952.24	\$65,000.00 \$65,000.00 65,000.00 Number of Units 1.0000	(\$23,000.00) (\$23,000.00) (\$23,000.00) (\$23,000.00) (26,000.00)	\$42,000.00 \$42,000.00 \$42,000.00 39,000.00 Total Amount 39,000.00	(35.38% (35.38%
Department Sub-Depart 557.520.557.7300	520 - Transportation rtment 557 - West Cen Road Construction Comments Level Submitted Budget Budget Transactions Level	tral Impact Fees Comment Budgeted amount based	\$12,431.68 \$12,431.68 .00 on Transportation Im	\$20,250.21 \$20,250.21 .00	\$6,768.33 \$6,768.33	\$1,952.24 \$1,952.24	\$65,000.00 \$65,000.00 65,000.00 Number of Units 1.0000	(\$23,000.00) (\$23,000.00) (\$23,000.00) (\$23,000.00)	\$42,000.00 \$42,000.00 \$42,000.00 39,000.00	



G/L Account	Account Descrip	ation	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20- FY21
Fund 557 - West (Amount	Amount	Amount	Amount	Buuget	F120-F121	buuget	FIZI
EXPENSE	Jeneral zmpace i c									
	20 - Transportatio	n								
·		entral Impact Fees								
557.520.557.99000	Transfer To Oth	•	610.00	947.00	.00	.00	.00	3,000.00	3,000.00	.00
Comm										
	nents vel	Comment								
	omitted Budget	Fund is winding down a	nd expected to be close	ed out by year and						
	omitted budget	Fulld is willding down a	nd expected to be close	ed out by year end						
Budg	et Transactions									
Le	vel	Transaction					Number of Units	Cost Per Unit	Total Amount	
Su	omitted Budget	Transfer to Fund 300					1.0000	3,000.00	3,000.00	
							Submi	tted Budget Totals	\$3,000.00	
Sub-Depar	tment 557 - Wes	t Central Impact Fees Totals	\$610.00	\$947.00	\$0.00	\$34,000.00	\$65,000.00	(\$23,000.00)	\$42,000.00	(35.38%)
	Department 520	- Transportation Totals	\$610.00	\$947.00	\$0.00	\$34,000.00	\$65,000.00	(\$23,000.00)	\$42,000.00	(35.38%)
		EXPENSE TOTALS	\$610.00	\$947.00	\$0.00	\$34,000.00	\$65,000.00	(\$23,000.00)	\$42,000.00	(35.38%)
Fund	557 - West Cen	tral Impact Fees Totals								
		REVENUE TOTALS	\$12,431.68	\$20,250.21	\$6,768.33	\$1,952.24	\$65,000.00	(\$23,000.00)	\$42,000.00	(35.38%)
		EXPENSE TOTALS	\$610.00	\$947.00	\$0.00	\$34,000.00	\$65,000.00	(\$23,000.00)	\$42,000.00	(35.38%)
Fund	557 - West Cen	tral Impact Fees Totals	\$11,821.68	\$19,303.21	\$6,768.33	(\$32,047.76)	\$0.00	\$0.00	\$0.00	+++
Fund 558 - North	Impact Fees									
REVENUE										
	20 - Transportatio									
· ·	nt 000 - Revenu	es						(252.222.22)	=	(40.00)
558.520.000.34660	Impact Fees		1,338,607.03	733,652.21	926,762.98	1,630,286.71	900,000.00	(360,000.00)	540,000.00	(40.00)
Comr	nents									
Le	vel	Comment								
Su	omitted Budget	Revenue negatively imp	acted due to lockdowns	5						
Budg	et Transactions									
Le	vel	Transaction					Number of Units	Cost Per Unit	Total Amount	
Su	omitted Budget	Impact Fees					1.0000	540,000.00	540,000.00	
							Submi	tted Budget Totals	\$540,000.00	
558.520.000.37150	KDOT Service R	eimbursement - Federal	22,150.00	.00	.00	.00	.00	.00	.00	.00
			•							



C/I Account	Account Descript	ion	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Amended	Amount Change FY20-FY21	2021 Submitted	% Change FY20 FY2
G/L Account Fund 558 - North		1011	Amount	Amount	Amount	Amount	Budget	<u> </u>	Budget	Г12
REVENUE	Impact rees									
	20 - Transportation	1								
	ent 000 - Revenue									
558.520.000.38000	Investment Incom		13,905.68	21,939.05	44,766.82	45,210.02	25,000.00	(24,000.00)	1,000.00	(96.00
Com	ments									
Le	evel	Comment								
Su	bmitted Budget	Interest income project	ed to be lower due to co	oronavirus lockdowns	and resulting econon	nic problems				
Budg	get Transactions									
Le	evel	Transaction					Number of Units	Cost Per Unit	Total Amount	
Su	bmitted Budget	Interest income					1.0000	1,000.00	1,000.00	
							Submi	tted Budget Totals	\$1,000.00	
	Sub-Department	000 - Revenues Totals	\$1,374,662.71	\$755,591.26	\$971,529.80	\$1,675,496.73	\$925,000.00	(\$384,000.00)	\$541,000.00	(41.51%
	Department 520 -	Transportation Totals	\$1,374,662.71	\$755,591.26	\$971,529.80	\$1,675,496.73	\$925,000.00	(\$384,000.00)	\$541,000.00	(41.51%
		REVENUE TOTALS	\$1,374,662.71	\$755,591.26	\$971,529.80	\$1,675,496.73	\$925,000.00	(\$384,000.00)	\$541,000.00	(41.51%
•	20 - Transportation ent 558 - North In Engineering Serv	npact Fees	241,477.36	10,237.60	968,003.08	1,264,648.07	.00	250,000.00	250,000.00	.0
Com	ments									
	evel	Comment								
Su	bmitted Budget	Budgeted amount base	d on Transportation Imp	provement Plan						
Budg	jet Transactions									
Le	evel	Transaction					Number of Units	Cost Per Unit	Total Amount	
Su	bmitted Budget	Longmeadow Pkwy (C-	2) - Sandbloom to Route	e 25			1.0000	250,000.00	250,000.00	
							Submi	tted Budget Totals	\$250,000.00	
558.520.558.73000	Road Construction	n	885,742.62	252,948.69	1,052,442.12	.00	325,000.00	(325,000.00)	.00	(100.00
Com	ments									
Le	evel	Comment								
Su	bmitted Budget	Budgeted amount base	d on Transportation Imp	provement Plan						
558.520.558.74010	Highway Right of	f Way	22,150.00	.00	.00	.00	.00	.00	.00	.00



G/L Account	Account Descrip	tion	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20 FY2:
Fund 558 - N	North Impact Fees									
EXPENSE										
Departmen	nt 520 - Transportatio	n								
Sub-Depa	partment 558 - North I	mpact Fees								
558.520.558.89	Net Income		.00	.00	.00	.00	555,000.00	(264,000.00)	291,000.00	(47.56
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Submitted Budget	Fund Balance not budg	eted				1.0000	291,000.00	291,000.00	
	J	J					Submi	itted Budget Totals	\$291,000.00	
558.520.558.99	9000 Transfer To Oth	er Funds	35,000.00	36,683.00	45,000.00	45,000.00	45,000.00	(45,000.00)	.00	(100.00
	Comments									
	Level	Comment								
	Submitted Budget	No Admin Fees planned	d to be transferred to Co	ounty Highway Fund	for FY 2021					
Su	ıb-Department 558 - No	arth Impact Food Totals	\$1,184,369.98	\$299,869.29	\$2,065,445.20	\$1,309,648.07	\$925,000.00	(\$384,000.00)	\$541,000.00	(41.51%
Su		- Transportation Totals	\$1,184,369.98	\$299,869.29	\$2,065,445.20	\$1,309,648.07	\$925,000.00	(\$384,000.00)	\$541,000.00	(41.51%
	Department 320	EXPENSE TOTALS	\$1,184,369.98	\$299,869.29	\$2,065,445.20	\$1,309,648.07	\$925,000.00	(\$384,000.00)	\$541,000.00	(41.51%
			. , ,	, ,		, , ,	. ,	, ,		•
	Fund 558 - No	orth Impact Fees Totals								
		REVENUE TOTALS	\$1,374,662.71	\$755,591.26	\$971,529.80	\$1,675,496.73	\$925,000.00	(\$384,000.00)	\$541,000.00	(41.51%
		EXPENSE TOTALS	\$1,184,369.98	\$299,869.29	\$2,065,445.20	\$1,309,648.07	\$925,000.00	(\$384,000.00)	\$541,000.00	(41.51%
	Fund 558 - No	orth Impact Fees Totals	\$190,292.73	\$455,721.97	(\$1,093,915.40)	\$365,848.66	\$0.00	\$0.00	\$0.00	++-
Fund 559 - C	Central Impact Fees									
REVENUE										
Departmen	nt 520 - Transportatio	n								
	partment 000 - Revenue	es								
559.520.000.34	1660 Impact Fees		610,499.65	827,187.12	623,454.81	407,377.29	550,000.00	(150,000.00)	400,000.00	(27.27
	Comments									
	Level	Comment								
	Submitted Budget	Revenue negatively imp	pacted due to lockdowns	S						
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Submitted Budget	Impact Fees					1.0000	400,000.00	400,000.00	
								itted Budget Totals	\$400,000.00	
559.520.000.37	ZIEO VDOT Comice D	eimbursement - Federal	.00	.00	.00	9,612.64	.00	.00	.00	.00
339,320,000,37	TOURDO I SELVICE K	cimbursement - reaeldi	.00	.00	.00	9,012.04	.00	.00	.00	.0



G/L Account			2016 Actual	2017 Actual	2010 Astrust	2010 1 1	2020 4 1 1			
G/L ACCOUNT		n	Amount	Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20- FY21
Fund EEQ - C	Account Descriptio Central Impact Fees	<u> </u>	Amount	Amount	Amount	AMOUNT	buuget	F12U-F121	buuget	FTZI
	central Impact rees									
REVENUE	nt 520 - Transportation									
	eartment 000 - Revenues									
559.520.000.380		Δ	7,011.50	14,876.88	40,815.58	78,662.62	25,000.00	(17,300.00)	7,700.00	(69.20)
333.320.000.30	investment incom	-	7,011.50	11,070.00	10,013.30	70,002.02	23,000.00	(17,500.00)	7,700.00	(03.20)
	Comments									
	Level	Comment								
	Submitted Budget	Interest income projected	d to be lower due to o	coronavirus lockdowns	and resulting econom	ic problems.				
	Pudget Transactions									
	Budget Transactions <i>Level</i>	Transaction					Number of Units	Cost Per Unit	Total Amount	
		Transaction							Total Amount	
	Submitted Budget	Interest income					1.0000	7,700.00	7,700.00	
							Submit	tted Budget Totals	\$7,700.00	
559.520.000.399	900 Cash On Hand		.00	.00	.00	.00	2,472,500.00	(693,200.00)	1,779,300.00	(28.03)
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Submitted Budget	Cash on Hand					1.0000	1,779,300.00	1,779,300.00	
	Submitted Budget	Cash on Hand						tted Budget Totals	\$1,779,300.00	
	•	00 - Revenues Totals	\$617,511.15	\$842,064.00	\$664,270.39	\$495,652.55	\$3,047,500.00	(\$860,500.00)	\$2,187,000.00	(28.24%)
	Department 520 - T		\$617,511.15	\$842,064.00	\$664,270.39	\$495,652.55	\$3,047,500.00	(\$860,500.00)	\$2,187,000.00	(28.24%)
		REVENUE TOTALS	\$617,511.15	\$842,064.00	\$664,270.39	\$495,652.55	\$3,047,500.00	(\$860,500.00)	\$2,187,000.00	(28.24%)
EXPENSE										
Department	t 520 - Transportation									
Sub-Depa	artment 559 - Central In	npact Fees								
559.520.559.50	140 Engineering Service	es	.00	.00	.00	379,770.45	180,000.00	(84,000.00)	96,000.00	(46.66)
	Comments									
	Level	Comment								
	Submitted Budget	Budgeted amount based	on Transportation Im	nrovement Plan						
	Submitted Budget	Dudgeted amount based	on mansportation in	provement rian						
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Submitted Budget	Kirk Road at Dunham Roa	ad (E3)				1.0000	96,000.00	96,000.00	
							Submit	tted Budget Totals	\$96,000.00	
559.520.559.730	Road Construction		.00	.00	.00	400,000.00	2,840,000.00	(749,000.00)	2,091,000.00	(26.37)
	Commonts									
	Comments Level	Commont								
		Comment Budgeted amount based	Turneneutetien I	provoment Plan						
	Submitted Budget									



L Account	Account Descript	ion	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20 FY2
	ntral Impact Fees	ion	Amount	Amount	Amount	Amount	Dudget	11201121	Dauget	112
EXPENSE	, , , , , , , , , , , , , , , , , , , ,									
Department	520 - Transportation	1								
Sub-Depart	tment 559 - Central I	Impact Fees								
В	udget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Submitted Budget	Bunker Road from Keslin	nger Road to La Fox Ro	oad			1.0000	2,066,000.00	2,066,000.00	
	Submitted Budget	Kirk Road at Dunham Ro	oad				1.0000	25,000.00	25,000.00	
							Submit	tted Budget Totals	\$2,091,000.00	
9.520.559.7401	.0 Highway Right of	f Way	.00	.00	104,000.00	.00	.00	.00	.00	.0
9.520.559.9900	00 Transfer To Othe	er Funds	30,525.00	41,359.00	31,000.00	20,000.00	27,500.00	(27,500.00)	.00	(100.00
Co	omments									
	Level	Comment								
	Submitted Budget	No Admin Fees planned	to be transferred to C	ounty Highway Fund f	or FY 2021					
Sub-De	epartment 559 - Cent	ral Impact Fees Totals	\$30,525.00	\$41,359.00	\$135,000.00	\$799,770.45	\$3,047,500.00	(\$860,500.00)	\$2,187,000.00	(28.24%
		Transportation Totals	\$30,525.00	\$41,359.00	\$135,000.00	\$799,770.45	\$3,047,500.00	(\$860,500.00)	\$2,187,000.00	(28.24%
		EXPENSE TOTALS	\$30,525.00	\$41,359.00	\$135,000.00	\$799,770.45	\$3,047,500.00	(\$860,500.00)	\$2,187,000.00	(28.24%
	Fund 559 - Cent	ral Impact Fees Totals								
		REVENUE TOTALS	\$617,511.15	\$842,064.00	\$664,270.39	\$495,652.55	\$3,047,500.00	(\$860,500.00)	\$2,187,000.00	(28.24%
		EXPENSE TOTALS	\$30,525.00	\$41,359.00	\$135,000.00	\$799,770.45	\$3,047,500.00	(\$860,500.00)	\$2,187,000.00	(28.24%
	Fund 559 - Cent	ral Impact Fees Totals	\$586,986.15	\$800,705.00	\$529,270.39	(\$304,117.90)	\$0.00	\$0.00	\$0.00	++-
nd 560 - So u	uth Impact Fees	iai ziiipaee i ees i otais								
REVENUE										
Department	520 - Transportation	1								
	tment 000 - Revenue	es								
0.520.000.3466	Impact Fees		1,081,433.13	240,108.70	414,269.34	749,277.30	550,000.00	(150,000.00)	400,000.00	(27.27
Co	omments									
	Level	Comment								
	Submitted Budget	Revenue negatively imp	acted due to lockdown	ıs						
В	udget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Submitted Budget	Impact Fees					1.0000	400,000.00	400,000.00	
							Submit	tted Budget Totals	\$400,000.00	
0.520.000.3715	NOT Service De	imbursement - Federal	.00	.00	270,387.36	.00	.00	.00	.00	.0



G/L Account	Account Description	on	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budaet	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20- FY21
	South Impact Fees	OII	Amount	Amount	Amount	Amount	Duaget	11201121	Dudget	1121
REVENUE	, , , , , , , , , , , , , , , , , , , ,									
	nt 520 - Transportation									
Sub-Dep	partment 000 - Revenues	5								
560.520.000.38	3000 Investment Incom	ne	16,529.29	29,244.84	57,253.88	102,855.41	35,000.00	(19,000.00)	16,000.00	(54.28)
	Comments									
	Level	Comment								
	Submitted Budget	Interest income project	ed to be lower due to o	coronavirus lockdowns	and resulting econom	ic problems.				
						•				
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Submitted Budget	Interest income					1.0000	16,000.00	16,000.00	
							Submi	tted Budget Totals	\$16,000.00	
560.520.000.39	9900 Cash On Hand		.00	.00	.00	.00	467,500.00	3,055,112.00	3,522,612.00	653.49
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	Submitted Budget	Cash on Hand					1.0000	3,522,612.00	3,522,612.00	
							Submit	tted Budget Totals	\$3,522,612.00	
	Sub-Department 0	000 - Revenues Totals	\$1,097,962.42	\$269,353.54	\$741,910.58	\$852,132.71	\$1,052,500.00	\$2,886,112.00	\$3,938,612.00	274.21%
	· ·	Transportation Totals	\$1,097,962.42	\$269,353.54	\$741,910.58	\$852,132.71	\$1,052,500.00	\$2,886,112.00	\$3,938,612.00	274.21%
		REVENUE TOTALS	\$1,097,962.42	\$269,353.54	\$741,910.58	\$852,132.71	\$1,052,500.00	\$2,886,112.00	\$3,938,612.00	274.21%
EXPENSE										
Departmen	nt 520 - Transportation									
Sub-Dep										
560.520.560.50	1140 Engineering Service	ces	8,169.82	96,026.60	24,006.65	20,743.22	.00	.00	.00	.00
560.520.560.73	Road Construction	ı	.00	.00	.00	214,596.16	1,025,000.00	2,893,612.00	3,918,612.00	282.30
	Comments									
	Level	Comment								
			int based on Transportation Improvement Plan							
	Budget Transactions									
	Level	Transaction	5 1/0 1				Number of Units	Cost Per Unit	Total Amount	
	Submitted Budget	Fabyan Parkway at Kirk	· · ·	ate)			1.0000	2,015,000.00	2,015,000.00	
	Submitted Budget	Dauberman at Us 30 ar	iu Granart Koad				1.0000	1,903,612.00	1,903,612.00	
							Submi	tted Budget Totals	\$3,918,612.00	
560.520.560.74	Highway Right of		.00	.00	426,784.20	.00	.00	.00	.00	.00



G/L Account	Account Descrip	ntion	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20- FY21
	h Impact Fees		7 arrodite	7 uno di ic	7 iii odire	7 unounc	Baagee	7.1207.121	Daagot	
EXPENSE										
Department 5	520 - Transportatio	n								
Sub-Departm	nent 560 - South I	mpact Fees								
560.520.560.99000	Transfer To Oth	ner Funds	54,070.00	12,005.00	20,000.00	26,000.00	27,500.00	(7,500.00)	20,000.00	(27.27)
Bud	lget Transactions									
L	evel	Transaction					Number of Units	Cost Per Unit	Total Amount	
S	Submitted Budget Transfer to the County			Highway Fund - 5% Admin Fee			1.0000	20,000.00	20,000.00	
							Submi	tted Budget Totals	\$20,000.00	
Sub-De	epartment 560 - So	outh Impact Fees Totals	\$62,239.82	\$108,031.60	\$470,790.85	\$261,339.38	\$1,052,500.00	\$2,886,112.00	\$3,938,612.00	274.21%
	Department 520 - Transportation Totals EXPENSE TOTALS		\$62,239.82	\$108,031.60	\$470,790.85	\$261,339.38	\$1,052,500.00	\$2,886,112.00	\$3,938,612.00	274.21%
			\$62,239.82	\$108,031.60	\$470,790.85	\$261,339.38	\$1,052,500.00	\$2,886,112.00	\$3,938,612.00	274.21%
	Fund 560 - So	outh Impact Fees Totals								
		REVENUE TOTALS	\$1,097,962.42	\$269,353.54	\$741,910.58	\$852,132.71	\$1,052,500.00	\$2,886,112.00	\$3,938,612.00	274.21%
		EXPENSE TOTALS	\$62,239.82	\$108,031.60	\$470,790.85	\$261,339.38	\$1,052,500.00	\$2,886,112.00	\$3,938,612.00	274.21%
	Fund 560 - So	outh Impact Fees Totals	\$1,035,722.60	\$161,321.94	\$271,119.73	\$590,793.33	\$0.00	\$0.00	\$0.00	+++
		Net Grand Totals								
	F	REVENUE GRAND TOTALS	\$44,316,691.24	\$43,918,608.28	\$43,598,843.58	\$70,517,919.84	\$90,861,939.00	(\$4,701,372.00)	\$86,160,567.00	(5.17%)
		EXPENSE GRAND TOTALS	\$35,036,161.80	\$33,617,070.61	\$39,368,642.33	\$62,336,960.23	\$90,861,939.00	(\$4,701,372.00)	\$86,160,567.00	(5.17%)
		Net Grand Totals	\$9,280,529.44	\$10,301,537.67	\$4,230,201.25	\$8,180,959.61	\$0.00	\$0.00	\$0.00	+++