



FY21 Transportation SR Budget Detail

Budget Year 2021

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 - County Highway									
REVENUE									
Department 520 - Transportation									
Sub-Department 000 - Revenues									
300.520.000.30000	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									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>		
Submitted Budget		Property Taxes		1.0000		5,010,909.00	5,010,909.00		
						Submitted Budget Totals	\$5,010,909.00		
300.520.000.31350	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									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>		
Submitted Budget		Moving Permits		1.0000		225,000.00	225,000.00		
						Submitted Budget Totals	\$225,000.00		
300.520.000.31370	Roadway Access Permits	138,029.56	120,985.00	141,900.00	153,760.00	140,000.00	.00	140,000.00	.00
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>		
Submitted Budget		Access Permits		1.0000		140,000.00	140,000.00		
						Submitted Budget Totals	\$140,000.00		
300.520.000.34640	Engineering Fees	34,000.00	26,000.00	20,453.56	32,000.00	28,000.00	.00	28,000.00	.00
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>		
Submitted Budget		Engineering Fees		1.0000		28,000.00	28,000.00		
						Submitted Budget Totals	\$28,000.00		
300.520.000.34650	Sale of Various Material Fees	1,521.99	355.89	305.76	244.32	1,750.00	.00	1,750.00	.00
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>		
Submitted Budget		Sales of Various Material Fees		1.0000		1,750.00	1,750.00		
						Submitted Budget Totals	\$1,750.00		
300.520.000.35340	Township Administration Fee	5,440.00	4,006.00	4,173.20	3,703.00	5,000.00	.00	5,000.00	.00
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>		
Submitted Budget		Township Administration Fee		1.0000		5,000.00	5,000.00		
						Submitted Budget Totals	\$5,000.00		



FY21 Transportation SR Budget Detail

Budget Year 2021

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 - County Highway										
REVENUE										
Department 520 - Transportation										
Sub-Department 000 - Revenues										
300.520.000.37140	KDOT Planner Reimbursement	294,098.00	204,134.92	154,738.66	210,081.04	175,000.00	.00	175,000.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		KDOT Planner Reimbursement		1.0000		175,000.00		175,000.00		
								Submitted Budget Totals		\$175,000.00
300.520.000.37150	KDOT Service Reimbursement - Federal	206,528.90	5,830.29	12,677.15	40,900.50	.00	.00	.00	.00	
300.520.000.37152	KDOT Service Reimbursement - Other	.00	.00	36,871.63	13,495.99	.00	.00	.00	.00	
300.520.000.37280	Vehicle Lease Reimbursement	.00	.00	.00	.00	.00	80,000.00	80,000.00	.00	
Comments										
<i>Level</i>		<i>Comment</i>								
Submitted Budget		New Vehicle Lease Program in 2020. Proceeds from sale of leased vehicles								
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Proceeds from sale of leased vehicles		1.0000		80,000.00		80,000.00		
								Submitted Budget Totals		\$80,000.00
300.520.000.37900	Miscellaneous Reimbursement	187,431.92	76,221.65	86,197.43	83,341.77	35,000.00	.00	35,000.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Miscellaneous Reimbursement		1.0000		35,000.00		35,000.00		
								Submitted Budget Totals		\$35,000.00
300.520.000.38000	Investment Income	76,629.88	97,145.98	187,841.44	298,600.01	70,000.00	(43,000.00)	27,000.00	(61.42)	
Comments										
<i>Level</i>		<i>Comment</i>								
Submitted Budget		Interest income projected to be lower due to coronavirus lockdowns and resulting economic problems.								
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Interest income		1.0000		27,000.00		27,000.00		
								Submitted Budget Totals		\$27,000.00



FY21 Transportation SR Budget Detail

Budget Year 2021

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 - County Highway										
REVENUE										
Department 520 - Transportation										
Sub-Department 000 - Revenues										
300.520.000.38530	Auction Sales	16,634.50	360.00	570.50	.00	5,000.00	.00	5,000.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Auction Sales		1.0000		5,000.00		5,000.00		
								Submitted Budget Totals		\$5,000.00
300.520.000.38900	Miscellaneous Other	110.00	19,791.79	8,574.68	6,750.00	2,000.00	.00	2,000.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Miscellaneous Other		1.0000		2,000.00		2,000.00		
								Submitted Budget Totals		\$2,000.00
300.520.000.39000	Transfer From Other Funds	139,200.00	109,064.00	96,000.00	91,000.00	100,000.00	61,000.00	161,000.00	61.00	
Comments										
<i>Level</i>		<i>Comment</i>								
Submitted Budget		Expected to transfer Admin Fees from Old Impact Fee Funds that will be closed out. The Admin Fees have not been transferred to the County Highway Fund in the last couple of years as these Old Impact Fee Funds are closed down.								
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Transfer from Fund 560		1.0000		20,000.00		20,000.00		
Submitted Budget		Transfer from Fund 553		1.0000		12,000.00		12,000.00		
Submitted Budget		Transfer from Fund 554		1.0000		26,000.00		26,000.00		
Submitted Budget		Transfer from Fund 555		1.0000		36,000.00		36,000.00		
Submitted Budget		Transfer from Fund 556		1.0000		11,000.00		11,000.00		
Submitted Budget		Transfer from Fund 557		1.0000		3,000.00		3,000.00		
Submitted Budget		Transfer from Fund 550		1.0000		30,000.00		30,000.00		
Submitted Budget		Transfer from Fund 551		1.0000		1,000.00		1,000.00		
Submitted Budget		Transfer from Fund 552		1.0000		22,000.00		22,000.00		
								Submitted Budget Totals		\$161,000.00
300.520.000.39900	Cash On Hand	.00	.00	.00	.00	2,874,004.00	(160,582.00)	2,713,422.00	(5.58)	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Cash on Hand		1.0000		2,713,422.00		2,713,422.00		
								Submitted Budget Totals		\$2,713,422.00
Sub-Department 000 - Revenues 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%)	



FY21 Transportation SR Budget Detail

Budget Year 2021

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 - County Highway									
REVENUE									
	Department 520 - Transportation 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%)
	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									
	Department 520 - Transportation								
	Sub-Department 520 - County Highway								
300.520.520.40000	Salaries and Wages	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

Comments	
Level	Comment
Submitted Budget	FY 2021 amount is 2% higher than FY 2020 per County Finance instructions

Budget Transactions				
Level	Transaction	Number of Units	Cost 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	Forbes, Jacqueline L.; Planning Liaison	1.0000	83,968.00	83,968.00
Submitted Budget	Jordahl, Nils; Project Manager	1.0000	69,673.00	69,673.00
Submitted Budget	Vacant - Traffic Operations Technician	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	Peterson, Ryan, Planning Liaison	1.0000	55,734.00	55,734.00
Submitted Budget	Coffinbargar, Steven W.; Asst Director of Transportation	1.0000	115,363.00	115,363.00
Submitted Budget	Dickson, William J.; Impact Fee Program Coordinator	1.0000	73,365.00	73,365.00
Submitted Budget	Stack, Lisa M.; Senior Admin Officer III	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	Zulkowski, Stephen D.; Traffic Permit Engineer	1.0000	97,169.00	97,169.00
Submitted Budget	.0029 - Year-End Payroll Accrual	.0029	2,787,367.00	8,083.36
Submitted Budget	Zakosek, Michael D.; Chief, Design	1.0000	110,988.00	110,988.00
Submitted Budget	Hopkinson, Kathleen T.; Chief, Finance	1.0000	93,897.00	93,897.00
Submitted Budget	Vacant - Assistant Impact Fee Coordinator	1.0000	45,000.00	45,000.00
Submitted Budget	Vacant - Design Engineer	1.0000	88,000.00	88,000.00
Submitted Budget	Becker, Jennifer L.; Deputy Chief of Staff	1.0000	86,985.00	86,985.00
Submitted Budget	Boesch, David J.; Chief, Construction	1.0000	107,881.00	107,881.00
Submitted Budget	Larson, Lisa.; Permit Engineering Technician	1.0000	46,743.00	46,743.00
Submitted Budget	Young, Ashley - Accountant II	1.0000	52,023.00	52,023.00
Submitted Budget	Vacant.; Permit Administrator	1.0000	76,000.00	76,000.00
Submitted Budget	Sitko, David J.; Construction Manager	1.0000	56,243.00	56,243.00
Submitted Budget	Hoye, Mary Anne; Permit Administrative Technician	1.0000	58,259.00	58,259.00
Submitted Budget	Yehnert, Marian Joy; Chief, Land Acquisition	1.0000	75,953.00	75,953.00
Submitted Budget	Vacant - Construction Manager	1.0000	74,000.00	74,000.00



FY21 Transportation SR Budget Detail

Budget Year 2021

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 - County Highway									
EXPENSE									
Department 520 - Transportation									
Sub-Department 520 - County Highway									
	Submitted Budget					1.0000	107,934.00	107,934.00	
	Submitted Budget					1.0000	94,560.00	94,560.00	
	Submitted Budget					1.0000	62,671.00	62,671.00	
	Submitted Budget					1.0000	129,646.00	129,646.00	
	Submitted Budget					1.0000	82,947.00	82,947.00	
	Submitted Budget					1.0000	62,651.00	62,651.00	
	Submitted Budget					1.0000	49,942.00	49,942.00	
	Submitted Budget					1.0000	94,623.00	94,623.00	
	Submitted Budget					1.0000	70,183.00	70,183.00	
	Submitted Budget					1.0000	66,130.00	66,130.00	
	Submitted Budget					1.0000	86,929.00	86,929.00	
	Submitted Budget Totals							\$2,795,450.62	
300.520.520.40200	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								
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget	Overtime for Various Employees, as Needed				1.0000	50,000.00	50,000.00	
	Submitted Budget	Payroll Accrual				.0029	50,000.00	145.00	
	Submitted Budget Totals							\$50,145.00	
300.520.520.45000	Healthcare Contribution	403,323.14	405,705.87	403,860.46	414,223.85	614,093.00	(107,272.00)	506,821.00	(17.46)
	Comments								
	<i>Level</i>	<i>Comment</i>							
	Submitted Budget	Healthcare contribution amounts for each employee are provided to KDOT by County Finance based on the healthcare plan selected by each employee							
	Budget Transactions								
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	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 Manager				1.0000	10,482.00	10,482.00	
	Submitted Budget	Coffinbargar, Steven W.				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	



FY21 Transportation SR Budget Detail

Budget Year 2021

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 - County Highway										
EXPENSE										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
	Submitted Budget					1.0000	10,482.00	10,482.00		
	Submitted Budget					1.0000	30,215.00	30,215.00		
	Submitted Budget					1.0000	17,100.00	17,100.00		
	Submitted Budget					1.0000	17,100.00	17,100.00		
	Submitted Budget					1.0000	10,482.00	10,482.00		
	Submitted Budget					1.0000	5,711.00	5,711.00		
	Submitted Budget					1.0000	10,482.00	10,482.00		
	Submitted Budget					1.0000	6,311.00	6,311.00		
	Submitted Budget					1.0000	12,320.00	12,320.00		
	Submitted Budget					1.0000	20,730.00	20,730.00		
	Submitted Budget					1.0000	10,482.00	10,482.00		
	Submitted Budget					1.0000	16,687.00	16,687.00		
	Submitted Budget					1.0000	17,887.00	17,887.00		
	Submitted Budget					1.0000	17,887.00	17,887.00		
	Submitted Budget					1.0000	6,673.00	6,673.00		
	Submitted Budget					1.0000	10,482.00	10,482.00		
	Submitted Budget					1.0000	30,215.00	30,215.00		
	Submitted Budget					1.0000	30,215.00	30,215.00		
	Submitted Budget					1.0000	10,482.00	10,482.00		
	Submitted Budget					1.0000	12,320.00	12,320.00		
	Submitted Budget					1.0000	10,482.00	10,482.00		
	Submitted Budget					1.0000	17,887.00	17,887.00		
	Submitted Budget					1.0000	20,730.00	20,730.00		
	Submitted Budget Totals								\$506,821.00	
300.520.520.45009	Healthcare Subsidy	(19,308.26)	(19,432.26)	(16,359.83)	.00	.00	.00	.00	.00	
300.520.520.45010	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 employee are provided to KDOT by County Finance based 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



FY21 Transportation SR Budget Detail

Budget Year 2021

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 - County Highway									
EXPENSE									
Department 520 - Transportation									
Sub-Department 520 - County Highway									
Submitted Budget	Vacant - Design Engineer					1.0000	269.00	269.00	
Submitted Budget	McGraw, Keith B.					1.0000	699.00	699.00	
Submitted Budget	Vacant - Traffic Operations Technician					1.0000	269.00	269.00	
Submitted Budget	Forbes, Jacqueline L.					1.0000	699.00	699.00	
Submitted Budget	Peterson, Ryan					1.0000	269.00	269.00	
Submitted Budget	Hohertz, Doris					1.0000	269.00	269.00	
Submitted Budget	Rivera, Ava K.					1.0000	699.00	699.00	
Submitted Budget	Thomas, Candance D.					1.0000	269.00	269.00	
Submitted Budget	Yehnert, Marion Joy					1.0000	699.00	699.00	
Submitted Budget	Zakosek, Michael D.					1.0000	269.00	269.00	
Submitted Budget	Vacant - Permit Administrator					1.0000	269.00	269.00	
Submitted Budget	Becker, Jennifer L.					1.0000	699.00	699.00	
Submitted Budget	Martin, Cynthia L.					1.0000	269.00	269.00	
Submitted Budget	Schumacher, Matthew					1.0000	699.00	699.00	
Submitted Budget	Mielke, Kenneth P.					1.0000	699.00	699.00	
Submitted Budget	Nika, Kurt E.					1.0000	699.00	699.00	
Submitted Budget	Vacant - Assistant Impact Fees Coordinator					1.0000	269.00	269.00	
Submitted Budget	Rickert, Thomas B.					1.0000	699.00	699.00	
Submitted Budget	Coffinbargar, Steven W.					1.0000	299.00	299.00	
Submitted Budget	Hoye, Mary Anne					1.0000	269.00	269.00	
Submitted Budget	Boesch, David J.					1.0000	699.00	699.00	
Submitted Budget	Hopkinson, Kathleen					1.0000	699.00	699.00	
Submitted Budget	Jiminez, Eduardo					1.0000	269.00	269.00	
Submitted Budget	Vacant - Construction Manager					1.0000	269.00	269.00	
Submitted Budget	O'Connell, Jennifer L.					1.0000	699.00	699.00	
						Submitted 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	171,935.99	172,215.21	164,244.38	166,614.22	213,499.00	4,190.00	217,689.00	1.96

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	FICA/SS Contribution on Overtime Salaries (40200)	.0765	50,145.00	3,836.09
Submitted Budget	FICA/SS Contribution on Salaries (40000)	.0765	2,795,450.62	213,851.97
Submitted Budget Totals				\$217,688.06



FY21 Transportation SR Budget Detail

Budget Year 2021

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 - County Highway									
EXPENSE									
Department 520 - Transportation									
Sub-Department 520 - County Highway									
300.520.520.45200	IMRF Contribution	225,919.82	224,183.97	204,005.74	160,255.47	224,383.00	26,030.00	250,413.00	11.60
Comments									
Level Comment									
Submitted Budget Amounts based on required IMRF Contribution rate									
Budget Transactions									
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 IMRF Contribution on Overtime Salaries (40200) .0880 50,145.00 4,412.76									
Submitted Budget Totals \$250,412.41									
300.520.520.50140	Engineering Services	593,559.69	430,015.75	778,251.91	811,175.12	782,775.00	280,000.00	1,062,775.00	35.77
Comments									
Level Comment									
Submitted Budget Budgeted amount based on Transportation Improvement Plan									
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Submitted Budget On-Call Utility Permit Review Services 1.0000 50,000.00 50,000.00									
Submitted Budget Signal System Communication Expansion 1.0000 130,000.00 130,000.00									
Submitted Budget On-Call Phase III Environmental Engineering Assistance 1.0000 100,000.00 100,000.00									
Submitted Budget On-Call Material Testing Assistance 1.0000 50,000.00 50,000.00									
Submitted Budget Pavement Management System 1.0000 63,775.00 63,775.00									
Submitted Budget Network Operations & Management 1.0000 154,000.00 154,000.00									
Submitted Budget Traffic Engineering Asst - Miovision Traffic Count Services 1.0000 15,000.00 15,000.00									
Submitted Budget Traffic Signal Operation Management Services 1.0000 250,000.00 250,000.00									
Submitted Budget On-Call Design Engineering Assistance 1.0000 250,000.00 250,000.00									
Submitted Budget Totals \$1,062,775.00									
300.520.520.50150	Contractual/Consulting Services	381,400.56	295,847.29	181,883.86	327,351.68	187,617.00	(257.00)	187,360.00	(.13)
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Submitted Budget Cityview integration and support 1.0000 54,000.00 54,000.00									
Submitted Budget Cartegraph 1.0000 57,960.00 57,960.00									
Submitted Budget Constant contact 1.0000 400.00 400.00									



FY21 Transportation SR Budget Detail

Budget Year 2021

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 - County Highway										
EXPENSE										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
	Submitted Budget					1.0000	6,000.00	6,000.00		
	Submitted Budget					1.0000	3,420.00	3,420.00		
	Submitted Budget					1.0000	10,000.00	10,000.00		
	Submitted Budget					1.0000	5,000.00	5,000.00		
	Submitted Budget					1.0000	825.00	825.00		
	Submitted Budget					1.0000	5,000.00	5,000.00		
	Submitted Budget					1.0000	1,470.00	1,470.00		
	Submitted Budget					1.0000	5,000.00	5,000.00		
	Submitted Budget					1.0000	1,500.00	1,500.00		
	Submitted Budget					1.0000	3,000.00	3,000.00		
	Submitted Budget					1.0000	600.00	600.00		
	Submitted Budget					1.0000	4,800.00	4,800.00		
	Submitted Budget					1.0000	1,000.00	1,000.00		
	Submitted Budget					1.0000	2,150.00	2,150.00		
	Submitted Budget					1.0000	3,400.00	3,400.00		
	Submitted Budget					1.0000	600.00	600.00		
	Submitted Budget					1.0000	1,800.00	1,800.00		
	Submitted Budget 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	
	Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>		
	Submitted Budget					1.0000	6,000.00	6,000.00		
						Submitted Budget Totals		\$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									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>		
	Submitted Budget					1.0000	5,000.00	5,000.00		
	Submitted Budget					1.0000	10,000.00	10,000.00		
	Submitted Budget					1.0000	2,000.00	2,000.00		
	Submitted Budget					1.0000	3,000.00	3,000.00		
						Submitted Budget Totals		\$20,000.00		



FY21 Transportation SR Budget Detail

Budget Year 2021

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 - County Highway									
EXPENSE									
Department 520 - Transportation									
Sub-Department 520 - County Highway									
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
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget increased budgeted due to possible additional cleaning due to coronavirus									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget Janitorial services 1.0000 25,000.00 25,000.00									
Submitted Budget Totals \$25,000.00									
300.520.520.52020	Repairs and Maintenance- Roads	.00	48.00	.00	21.76	.00	.00	.00	.00
300.520.520.52110	Repairs and Maint- Buildings	19,117.47	31,762.32	27,920.92	53,933.43	30,000.00	22,000.00	52,000.00	73.33
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget based on trends from 2019 actual									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget Elevator testing and maintenance 1.0000 12,000.00 12,000.00									
Submitted Budget Alarm 1.0000 1,000.00 1,000.00									
Submitted Budget Roof repairs 1.0000 5,000.00 5,000.00									
Submitted Budget Hardware, fixtures, fire safety inspections for KDOT bldgs 1.0000 34,000.00 34,000.00									
Submitted 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
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget lawn and ground maintenance 1.0000 8,000.00 8,000.00									
Submitted Budget Totals \$8,000.00									
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
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget 2 B&W copiers, 2 color, plus annual fee 1.0000 5,560.00 5,560.00									
Submitted Budget Totals \$5,560.00									



FY21 Transportation SR Budget Detail

Budget Year 2021

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 - County Highway										
EXPENSE										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
300.520.520.52150	Repairs and Maint- Comm Equip	782.77	274.93	59.08	175.00	1,000.00	.00	1,000.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Repairs and Maintenance - Communications Equipment		1.0000		1,000.00		1,000.00		
								Submitted Budget Totals		\$1,000.00
300.520.520.52160	Repairs and Maint- Equipment	14,213.16	11,497.63	6,535.49	13,112.47	15,000.00	.00	15,000.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Hardware, parts, inspection services for equipment		1.0000		15,000.00		15,000.00		
								Submitted 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)	
Comments										
<i>Level</i>		<i>Comment</i>								
Submitted Budget		based on expected spend								
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Vehicle Lease Program		1.0000		80,000.00		80,000.00		
								Submitted 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	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Parts, repair services, maintenance for vehicles		1.0000		36,000.00		36,000.00		
								Submitted Budget Totals		\$36,000.00
300.520.520.52240	Repairs and Maint- Office Equip	69.90	272.95	1,206.85	2,215.73	2,000.00	1,000.00	3,000.00	50.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		printer and office equipment repair		1.0000		3,000.00		3,000.00		
								Submitted Budget Totals		\$3,000.00



FY21 Transportation SR Budget Detail

Budget Year 2021

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 - County Highway										
EXPENSE										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
300.520.520.53000	Liability Insurance	90,058.00	82,762.00	46,366.00	49,262.00	57,278.00	(4,164.00)	53,114.00	(7.26)	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Liability Insurance		.0190		2,795,450.62		53,113.56		
								Submitted Budget Totals		\$53,113.56
300.520.520.53010	Workers Compensation	92,465.00	105,696.00	56,903.00	65,858.00	69,885.00	13,420.00	83,305.00	19.20	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Worker's Compensation		.0298		2,795,450.62		83,304.43		
								Submitted Budget Totals		\$83,304.43
300.520.520.53020	Unemployment Claims	9,151.00	7,978.00	3,689.00	2,898.00	1,645.00	33.00	1,678.00	2.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Unemployment Claims		.0006		2,795,450.62		1,677.27		
								Submitted 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	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Job placement ads; other general printing		1.0000		3,000.00		3,000.00		
								Submitted Budget Totals		\$3,000.00
300.520.520.53070	Legal Printing	4,825.56	2,866.10	915.06	1,426.18	4,000.00	(1,000.00)	3,000.00	(25.00)	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		legal notice publications		1.0000		3,000.00		3,000.00		
								Submitted 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)	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		bike and road maps		1.0000		12,000.00		12,000.00		
								Submitted Budget Totals		\$12,000.00



FY21 Transportation SR Budget Detail

Budget Year 2021

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 - County Highway										
EXPENSE										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
300.520.520.55000	Miscellaneous Contractual Exp	2,558.50	541.08	4,476.37	4,069.72	6,000.00	.00	6,000.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Archive File Scanning		1.0000		6,000.00		6,000.00		
								Submitted Budget Totals		\$6,000.00
300.520.520.60000	Office Supplies	21,354.95	20,970.00	18,155.35	23,933.23	22,500.00	.00	22,500.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Office supplies		1.0000		22,500.00		22,500.00		
								Submitted Budget Totals		\$22,500.00
300.520.520.60010	Operating Supplies	14,047.05	15,110.87	18,589.64	17,213.06	20,000.00	.00	20,000.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Gloves, propane, garbage bags, misc.		1.0000		4,000.00		4,000.00		
Submitted Budget		Safety clothing		1.0000		6,000.00		6,000.00		
Submitted Budget		First aid equipment and supplies		1.0000		7,000.00		7,000.00		
Submitted Budget		Welding supplies		1.0000		3,000.00		3,000.00		
								Submitted Budget Totals		\$20,000.00
300.520.520.60040	Postage	1,481.56	1,384.47	1,663.88	1,484.63	2,000.00	.00	2,000.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Postage		1.0000		2,000.00		2,000.00		
								Submitted Budget Totals		\$2,000.00
300.520.520.60050	Books and Subscriptions	453.28	1,189.28	337.76	360.48	1,500.00	.00	1,500.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Books and Subscriptions		1.0000		1,500.00		1,500.00		
								Submitted Budget Totals		\$1,500.00



FY21 Transportation SR Budget Detail

Budget Year 2021

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 - County Highway**

EXPENSE

Department **520 - Transportation**

Sub-Department **520 - County Highway**

300.520.520.60070	Computer Hardware- Non Capital	6,336.89	1,368.89	11,402.32	15,386.27	39,900.00	28,640.00	68,540.00	71.77
-------------------	--------------------------------	----------	----------	-----------	-----------	-----------	-----------	-----------	-------

Comments

Level	Comment
Submitted Budget	Based on plan for these items

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	laser printers	1.0000	2,000.00	2,000.00
Submitted Budget	hard drives	1.0000	1,000.00	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 enhancement - 3 separate items	1.0000	34,400.00	34,400.00
Submitted Budget Totals				\$68,540.00

300.520.520.60330	Vehicle Parts/Supplies	.00	.00	310.97	.00	.00	.00	.00	.00
-------------------	------------------------	-----	-----	--------	-----	-----	-----	-----	-----

300.520.520.60340	Buildings and Grounds 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 treatment	1.0000	10,300.00	10,300.00
Submitted Budget Totals				\$10,300.00

300.520.520.60380	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
Submitted Budget Totals				\$15,300.00



FY21 Transportation SR Budget Detail

Budget Year 2021

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 - County Highway									
EXPENSE									
Department 520 - Transportation									
Sub-Department 520 - County Highway									
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
Budget Transactions									
<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget		Crushed stone				1.0000	10,000.00	10,000.00	
							Submitted Budget Totals	\$10,000.00	
300.520.520.60430	Sign Material	36,272.21	45,113.30	48,192.69	33,299.05	55,000.00	.00	55,000.00	.00
Budget Transactions									
<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget		Sign material				1.0000	55,000.00	55,000.00	
							Submitted Budget Totals	\$55,000.00	
300.520.520.63000	Utilities- Natural Gas	22,024.19	26,496.63	32,777.54	32,985.42	45,000.00	.00	45,000.00	.00
Budget Transactions									
<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget		Natural Gas				1.0000	45,000.00	45,000.00	
							Submitted Budget Totals	\$45,000.00	
300.520.520.63010	Utilities- Electric	30,707.12	35,353.27	34,766.64	26,012.83	38,000.00	.00	38,000.00	.00
Budget Transactions									
<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget		Electric				1.0000	38,000.00	38,000.00	
							Submitted 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
Budget Transactions									
<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget		Intersect Lighting				1.0000	145,000.00	145,000.00	
							Submitted Budget Totals	\$145,000.00	
300.520.520.63040	Fuel- Vehicles	115,671.44	139,297.76	196,767.79	198,694.80	325,000.00	(25,000.00)	300,000.00	(7.69)
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		lower gas prices							



FY21 Transportation SR Budget Detail

Budget Year 2021

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 - County Highway									
EXPENSE									
Department 520 - Transportation									
Sub-Department 520 - County Highway									
Budget Transactions									
<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Fuel - Vehicles					1.0000	300,000.00	300,000.00	
							Submitted Budget Totals	\$300,000.00	
300.520.520.64000	Telephone	33,489.10	30,061.00	31,886.03	35,770.30	40,000.00	.00	40,000.00	.00
Budget Transactions									
<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Telephone					1.0000	40,000.00	40,000.00	
							Submitted Budget Totals	\$40,000.00	
300.520.520.64010	Cellular Phone	20,604.63	16,432.73	17,746.20	17,783.89	22,000.00	.00	22,000.00	.00
Budget Transactions									
<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Cellular Phone					1.0000	22,000.00	22,000.00	
							Submitted Budget Totals	\$22,000.00	
300.520.520.70000	Computers	94,993.72	34,372.83	1,904.01	16,787.22	.00	.00	.00	.00
300.520.520.70020	Computer Software- Capital	76,688.46	74,912.96	32,329.34	30,181.40	425,000.00	25,000.00	450,000.00	5.88
Budget Transactions									
<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Automated Signal Performance Software					1.0000	25,000.00	25,000.00	
Submitted Budget	Budgeting, Forecasting software (AdaptiveInsights)					1.0000	25,000.00	25,000.00	
Submitted Budget	Permit Software					1.0000	400,000.00	400,000.00	
							Submitted Budget Totals	\$450,000.00	
300.520.520.70060	Communications Equipment	.00	854.90	.00	.00	.00	.00	.00	.00
300.520.520.70070	Automotive Equipment	356,744.00	355,079.00	.00	343,965.26	676,300.00	(132,822.00)	543,478.00	(19.63)
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget	Based on Vehicle Replacement Plan								
Budget Transactions									
<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Unit #59 - Ford F-150 pickup (2012)					1.0000	30,000.00	30,000.00	
Submitted Budget	Unit #63 - Int. 7400 tandem muni w/wing (2006)					1.0000	256,739.00	256,739.00	



FY21 Transportation SR Budget Detail

Budget Year 2021

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 - County Highway										
EXPENSE										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
Submitted Budget		Unit #64 - Int. 7400 tandem muni w/wing (2006)				1.0000	256,739.00	256,739.00		
Submitted 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)	
Comments										
<i>Level</i>		<i>Comment</i>								
Submitted Budget		FY 2020 includes Engineering Section Office redesign								
Budget Transactions										
<i>Level</i>		<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>		
Submitted Budget		Office furniture - Main building				1.0000	10,000.00	10,000.00		
Submitted 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)	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>		
Submitted Budget		replacement of existing copy machine				1.0000	10,000.00	10,000.00		
Submitted Budget Totals								\$10,000.00		
300.520.520.70110	Machinery and Equipment	341,694.15	239,592.79	97,373.86	127,216.00	353,653.00	79,223.00	432,876.00	22.40	
Comments										
<i>Level</i>		<i>Comment</i>								
Submitted Budget		based on Equipment Replacement Plan								
Budget Transactions										
<i>Level</i>		<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>		
Submitted Budget		Unit #109 - Vermeer Stump Grinder (2000)				1.0000	47,876.00	47,876.00		
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		
Submitted Budget		Unit #6 - Kohler complex generator				1.0000	175,000.00	175,000.00		
Submitted Budget Totals								\$432,876.00		



FY21 Transportation SR Budget Detail

Budget Year 2021

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 - County Highway									
EXPENSE									
Department 520 - Transportation									
Sub-Department 520 - County Highway									
300.520.520.70120	Special Purpose Equipment	2,214.96	.00	.00	.00	30,000.00	(30,000.00)	.00	(100.00)
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget FY 2021 - no planned need for special purpose equipment									
300.520.520.72010	Building Improvements	268,345.21	139,474.64	320,257.33	114,455.15	487,586.00	(182,586.00)	305,000.00	(37.44)
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget based on planned improvements to KDOT buildings									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget Security equipment cameras 1.0000 125,000.00 125,000.00									
Submitted Budget Overhead door replacement 1.0000 30,000.00 30,000.00									
Submitted Budget Replace carpet - Building A (Accounting) 1.0000 85,000.00 85,000.00									
Submitted Budget Replace heat exchanger Bldg B 1.0000 65,000.00 65,000.00									
Submitted Budget Totals <u>\$305,000.00</u>									
300.520.520.73000	Road Construction	191,704.11	(17,052.00)	.00	.00	12,473.00	(12,473.00)	.00	(100.00)
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget No road construction projects using County Highway 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	.00
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget Appraisal services 1.0000 100,000.00 100,000.00									
Submitted Budget Totals <u>\$100,000.00</u>									
300.520.520.99000	Transfer To Other Funds	.00	.00	267,396.00	267,396.00	185,260.00	1,447.00	186,707.00	.78
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget Transfer to County IT - general IT support services 34.0000 3,900.00 132,600.00									
Submitted Budget Transfer to County IT - portion of Kurt Lebo salary 1.0000 54,107.00 54,107.00									
Submitted Budget Totals <u>\$186,707.00</u>									
Sub-Department 520 - County Highway 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%)



FY21 Transportation SR Budget Detail

Budget Year 2021

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 - County Highway									
EXPENSE									
Department 520 - Transportation	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 - County 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 - County Highway	Totals	(\$164,675.68)	\$68,601.01	\$223,530.85	\$22,815.07	\$0.00	\$0.00	\$0.00	+++
Fund 301 - County Bridge									
REVENUE									
Department 520 - Transportation									
Sub-Department 000 - Revenues									
301.520.000.30000	Property Taxes	311,663.78	311,494.37	311,917.74	311,790.11	312,695.00	.00	312,695.00	.00
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget					1.0000	312,695.00	312,695.00	
								Submitted Budget Totals	\$312,695.00
301.520.000.37152	KDOT Service Reimbursement - Other	13,500.00	.00	32,275.51	30,175.00	15,000.00	.00	15,000.00	.00
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget					1.0000	15,000.00	15,000.00	
								Submitted Budget Totals	\$15,000.00
301.520.000.38000	Investment Income	3,913.55	4,966.26	8,123.57	11,440.71	3,000.00	(2,400.00)	600.00	(80.00)
Comments									
	<i>Level</i>							<i>Comment</i>	
	Submitted Budget							Interest income projected to be lower due to coronavirus lockdowns and resulting economic problems	
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget					1.0000	600.00	600.00	
								Submitted Budget Totals	\$600.00
301.520.000.39900	Cash On Hand	.00	.00	.00	.00	79,305.00	7,400.00	86,705.00	9.33
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget					1.0000	86,705.00	86,705.00	
								Submitted Budget Totals	\$86,705.00



FY21 Transportation SR Budget Detail

Budget Year 2021

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 301 - County Bridge									
REVENUE									
Department 520 - Transportation									
Sub-Department 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%
Department 520 - 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									
Department 520 - Transportation									
Sub-Department 521 - County Bridge									
301.520.521.52100	Bridge Inspection	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									
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget	Annual Bridge Inspections				1.0000	415,000.00		415,000.00	
								Submitted Budget Totals	\$415,000.00
Sub-Department 521 - 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%
Department 520 - 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%
	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 301 - 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%
Fund 301 - County Bridge Totals		(\$24,325.77)	(\$26,122.54)	(\$104,919.55)	\$106,124.10	\$0.00	\$0.00	\$0.00	+++
Fund 302 - Motor Fuel Tax									
REVENUE									
Department 520 - Transportation									
Sub-Department 000 - Revenues									
302.520.000.30140	Motor Fuel Tax	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									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	FY 2021 is only slightly above FY 2020. In mid 2019 the MFT was doubled after the FY 2020 had been submitted. So FY 2021 MFT should be double the FY 2020 budget but is only slightly higher due to the economic issues from the lockdowns								
Budget Transactions									
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget	Motor Fuel Tax				1.0000	9,200,000.00		9,200,000.00	
								Submitted Budget Totals	\$9,200,000.00
302.520.000.33895	Supplemental State Distribution	.00	930,753.00	941,327.00	237,325.00	.00	.00	.00	.00



FY21 Transportation SR Budget Detail

Budget Year 2021

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 - Motor Fuel Tax										
REVENUE										
Department 520 - Transportation										
Sub-Department 000 - Revenues										
302.520.000.33900	Miscellaneous Grants	.00	.00	.00	.00	.00	5,759,636.00	5,759,636.00	.00	
Comments										
Level		Comment								
Submitted Budget		IN May 2020, the State of Illinois awarded Rebuild Illinois funds to local governments. Kane County will receive \$17million over 3 years starting in May 2020								
Budget Transactions										
Level		Transaction		Number of Units		Cost Per Unit		Total Amount		
Submitted Budget		Rebuild Illinois funds		1.0000		5,759,636.00		5,759,636.00		
								Submitted Budget Totals		\$5,759,636.00
302.520.000.37150	KDOT Service Reimbursement - Federal	.00	523,412.14	.00	914,319.33	686,400.00	979,200.00	1,665,600.00	142.65	
Comments										
Level		Comment								
Submitted Budget		Budgeted amount based on Transportation Improvement Plan								
Budget Transactions										
Level		Transaction		Number of Units		Cost Per Unit		Total Amount		
Submitted Budget		Kirk Road over Union Pacific RR (E2)		1.0000		729,600.00		729,600.00		
Submitted Budget		Kirk Road over Union Pacific RR (ROW)		1.0000		600,000.00		600,000.00		
Submitted Budget		Main Street Over Welch Creek - (E1)		1.0000		72,000.00		72,000.00		
Submitted Budget		Peplow Over Virgil Ditch #3 - (E1)		1.0000		144,000.00		144,000.00		
Submitted Budget		Randall Road over UPRR - (E1)		1.0000		120,000.00		120,000.00		
								Submitted Budget Totals		\$1,665,600.00
302.520.000.37151	KDOT Service Reimbursement - State	.00	170,051.00	.00	.00	.00	.00	.00	.00	
302.520.000.37152	KDOT Service Reimbursement - Other	400,000.00	.00	.00	.00	.00	.00	.00	.00	
302.520.000.37160	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	
Comments										
Level		Comment								
Submitted Budget		Amount reimbursed is half the County Engineer salary								
Budget Transactions										
Level		Transaction		Number of Units		Cost Per Unit		Total Amount		
Submitted Budget		County Engineer Salary Reimbursement		1.0000		90,720.00		90,720.00		
								Submitted Budget Totals		\$90,720.00



FY21 Transportation SR Budget Detail

Budget Year 2021

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 - Motor Fuel Tax										
REVENUE										
Department 520 - Transportation										
Sub-Department 000 - Revenues										
302.520.000.38000	Investment Income	70,300.40	107,103.44	223,536.78	393,641.49	175,000.00	(118,000.00)	57,000.00	(67.42)	
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		57,000.00		57,000.00		
								Submitted Budget Totals		\$57,000.00
302.520.000.38900	Miscellaneous Other	.00	1,150.12	82.06	234.40	.00	.00	.00	.00	
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	
Budget Transactions										
Level		Transaction		Number of Units		Cost Per Unit		Total Amount		
Submitted Budget		Cash on Hand		1.0000		11,155,577.00		11,155,577.00		
								Submitted Budget Totals		\$11,155,577.00
Sub-Department 000 - 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%	
Department 520 - 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	98.31%	
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%	

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	2.09
Comments									
Level		Comment							
Submitted Budget		Increase due to contractual employee rate increases and 2% on non-union employees							
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	
Submitted Budget		2% Salary Increase on non-contractual employees		.0200		271,378.00		5,427.56	



FY21 Transportation SR Budget Detail

Budget Year 2021

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 - Motor Fuel Tax										
EXPENSE										
Department 520 - Transportation										
Sub-Department 522 - Motor Fuel Tax										
	Submitted Budget					1.0000	64,688.00	64,688.00		
	Submitted Budget					1.0000	61,937.00	61,937.00		
	Submitted Budget					1.0000	61,937.00	61,937.00		
	Submitted Budget					1.0000	61,937.00	61,937.00		
	Submitted Budget					1.0000	61,937.00	61,937.00		
	Submitted Budget					1.0000	61,937.00	61,937.00		
	Submitted Budget					1.0000	68,250.00	68,250.00		
	Submitted Budget					1.0000	88,004.00	88,004.00		
	Submitted Budget					1.0000	64,688.00	64,688.00		
	Submitted Budget					6.0000	18,440.00	110,640.00		
	Submitted Budget					.0029	2,462,410.00	7,140.99		
	Submitted Budget					1.0000	64,688.00	64,688.00		
	Submitted Budget					1.0000	181,440.00	181,440.00		
	Submitted Budget					1.0000	64,688.00	64,688.00		
	Submitted Budget					1.0000	68,250.00	68,250.00		
	Submitted Budget					1.0000	64,688.00	64,688.00		
	Submitted Budget					1.0000	89,277.00	89,277.00		
	Submitted Budget					1.0000	68,584.00	68,584.00		
	Submitted Budget					1.0000	61,937.00	61,937.00		
	Submitted Budget					1.0000	61,937.00	61,937.00		
	Submitted Budget					1.0000	72,146.00	72,146.00		
	Submitted Budget					1.0000	68,584.00	68,584.00		
	Submitted Budget					1.0000	64,688.00	64,688.00		
	Submitted Budget					1.0000	61,937.00	61,937.00		
	Submitted Budget					1.0000	64,688.00	64,688.00		
	Submitted Budget					1.0000	94,097.00	94,097.00		
	Submitted Budget					1.0000	61,937.00	61,937.00		
	Submitted Budget					1.0000	68,250.00	68,250.00		
	Submitted Budget					1.0000	68,584.00	68,584.00		
	Submitted Budget					1.0000	68,584.00	68,584.00		
	Submitted Budget					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)	
Budget Transactions										
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>		
	Submitted Budget	Overtime Salaries				1.0000	230,000.00	230,000.00		



FY21 Transportation SR Budget Detail

Budget Year 2021

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 - Motor Fuel Tax									
EXPENSE									
Department 520 - Transportation									
Sub-Department 522 - Motor Fuel Tax									
	Submitted Budget					.0029	230,000.00	667.00	
	Payroll Accrual								
	Submitted Budget Totals							\$230,667.00	
302.520.522.45000	Healthcare Contribution	64,254.97	67,266.28	69,569.81	73,072.11	71,035.00	2,756.00	73,791.00	3.87
Comments									
	Level	Comment							
	Submitted Budget	Healthcare contribution amounts for each employee are provided to KDOT by County Finance based on the healthcare plan selected by each employee							
Budget Transactions									
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
	Submitted Budget	Edwards, William G.			1.0000	17,887.00	17,887.00		
	Submitted Budget	VerVynck, Scott J.			1.0000	17,887.00	17,887.00		
	Submitted Budget	Voss, Gary M.			1.0000	17,287.00	17,287.00		
	Submitted Budget	Schoedel, Carl			1.0000	20,730.00	20,730.00		
	Submitted Budget Totals							\$73,791.00	
302.520.522.45009	Healthcare Subsidy	(3,068.51)	(3,221.63)	(2,818.14)	.00	.00	.00	.00	.00
302.520.522.45010	Dental Contribution	2,184.52	2,443.76	2,540.28	2,615.26	2,724.00	72.00	2,796.00	2.64
Comments									
	Level	Comment							
	Submitted Budget	Dental contribution amounts for each employee are provided to KDOT by County Finance based on the dental plan selected by each employee							
Budget Transactions									
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
	Submitted Budget	Edwards, William G.			1.0000	699.00	699.00		
	Submitted Budget	VerVynck, Scott J.			1.0000	699.00	699.00		
	Submitted Budget	Voss, Gary M.			1.0000	699.00	699.00		
	Submitted Budget	Schoedel, Carl			1.0000	699.00	699.00		
	Submitted Budget Totals							\$2,796.00	
302.520.522.45019	Dental Subsidy	(56.35)	(212.40)	(8.91)	.00	.00	.00	.00	.00
302.520.522.45100	FICA/SS Contribution	157,684.47	170,219.35	180,582.97	180,865.81	202,736.00	3,831.00	206,567.00	1.88
Budget Transactions									
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
	Submitted Budget	FICA/SS Contribution on Salaries (40000)			.0765	2,469,550.55	188,920.62		



FY21 Transportation SR Budget Detail

Budget Year 2021

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 - Motor Fuel Tax										
EXPENSE										
Department 520 - Transportation										
Sub-Department 522 - Motor Fuel Tax										
	Submitted Budget					.0765	230,667.00	17,646.03		
	FICA/SS Contribution on Overtime Salaries (40200)									
	Submitted Budget Totals							\$206,566.65		
302.520.522.45200	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								
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		
	Submitted Budget Totals							\$237,619.15		
302.520.522.45410	Teamsters Contribution	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								
Budget Transactions										
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount		
	Submitted Budget	Teamsters Contribution (\$390 per wk 26 wks; \$419 per wk 26 wks)				29.0000	21,034.00	609,986.00		
	Submitted Budget Totals							\$609,986.00		
302.520.522.50140	Engineering Services	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 Improvement Plan								
Budget Transactions										
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount		
	Submitted Budget	Montgomery Road at Virgil Gilman Trail HSIP (E2)				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		



FY21 Transportation SR Budget Detail

Budget Year 2021

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 - Motor Fuel Tax										
EXPENSE										
Department 520 - Transportation										
Sub-Department 522 - Motor Fuel Tax										
	Submitted Budget					1.0000	800,000.00	800,000.00		
	Submitted Budget					1.0000	200,000.00	200,000.00		
	Submitted Budget					1.0000	912,000.00	912,000.00		
	Submitted Budget					1.0000	329,508.00	329,508.00		
	Submitted Budget					1.0000	79,048.00	79,048.00		
	Submitted Budget					1.0000	660,766.00	660,766.00		
	Submitted Budget					1.0000	292,500.00	292,500.00		
	Submitted Budget					1.0000	90,000.00	90,000.00		
	Submitted Budget					1.0000	246,072.00	246,072.00		
	Submitted Budget Totals								\$5,133,894.00	
302.520.522.50510	Debt Administration Cost	450.00	450.00	500.00	550.00	550.00	(550.00)	.00	(100.00)	
302.520.522.53000	Liability Insurance	.00	.00	41,645.00	44,117.00	50,555.00	(3,633.00)	46,922.00	(7.18)	
	Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>		
	Submitted Budget					.0190	2,469,550.55	46,921.46		
	Submitted Budget Totals								\$46,921.46	
302.520.522.53010	Workers Compensation	.00	.00	51,110.00	58,980.00	61,682.00	11,911.00	73,593.00	19.31	
	Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>		
	Submitted Budget					.0298	2,469,550.55	73,592.61		
	Submitted Budget Totals								\$73,592.61	
302.520.522.53020	Unemployment Claims	.00	.00	3,313.00	2,596.00	1,452.00	30.00	1,482.00	2.06	
	Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>		
	Submitted Budget					.0006	2,469,550.55	1,481.73		
	Submitted Budget Totals								\$1,481.73	
302.520.522.73000	Road Construction	10,310.42	.00	.00	28,069.00	5,794,787.00	10,864,277.00	16,659,064.00	187.48	
	Comments									
	<i>Level</i>									
	Submitted Budget							Budgeted amount based on Transportation Improvement Plan		



FY21 Transportation SR Budget Detail

Budget Year 2021

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 - Motor Fuel Tax									
EXPENSE									
Department 520 - Transportation									
Sub-Department 522 - Motor Fuel Tax									
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Anderson Road from IL38 to Keslinger Road (final pymt to State)					1.0000	1,250,000.00	1,250,000.00	
Submitted Budget	Orchard Road US30 Intersection Improvements					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	
							Submitted Budget Totals	\$16,659,064.00	
302.520.522.74010	Highway Right of Way	.00	523,412.14	.00	.00	250,000.00	1,800,000.00	2,050,000.00	720.00
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	Budgeted amount based on Transportation Improvement Plan								
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Randall and Hopps Intersection Realignment					1.0000	500,000.00	500,000.00	
Submitted Budget	Randall Road at IL 72					1.0000	500,000.00	500,000.00	
Submitted Budget	Kirk Road over Union Pacific RR					1.0000	750,000.00	750,000.00	
Submitted Budget	Montgomery Road at Virgil Gilman Trail HSIP					1.0000	100,000.00	100,000.00	
Submitted Budget	Plank Road Engel to Waughon HSIP					1.0000	200,000.00	200,000.00	
							Submitted Budget Totals	\$2,050,000.00	
302.520.522.99000	Transfer To Other 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									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	MFT Bond paid off								
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Transfer to County IT for annual IT support services					34.0000	3,900.00	132,600.00	
							Submitted 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	98.31%
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	98.31%
	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	98.31%



FY21 Transportation SR Budget Detail

Budget Year 2021

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 - Motor Fuel Tax 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	98.31%	
	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	98.31%	
	Fund 302 - 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	+++	
Fund 303 - County Highway Matching										
REVENUE										
Department 520 - Transportation										
Sub-Department 000 - Revenues										
303.520.000.30000	Property Taxes	64,900.88	64,822.48	64,861.87	64,861.62	65,125.00	.00	65,125.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Property Taxes		1.0000		65,125.00		65,125.00		
								Submitted Budget Totals		\$65,125.00
303.520.000.38000	Investment Income	441.57	1,197.27	3,464.64	5,875.87	1,000.00	(450.00)	550.00	(45.00)	
Comments										
<i>Level</i>		<i>Comment</i>								
Submitted Budget		Interest income projected to be lower due to coronavirus lockdowns and resulting economic problems.								
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Interest Income		1.0000		550.00		550.00		
								Submitted Budget Totals		\$550.00
303.520.000.39900	Cash On Hand	.00	.00	.00	.00	1,145.00	180.00	1,325.00	15.72	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Cash on Hand		1.0000		1,325.00		1,325.00		
								Submitted Budget Totals		\$1,325.00
Sub-Department 000 - Revenues 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 - Transportation Totals		\$65,342.45	\$66,019.75	\$68,326.51	\$70,737.49	\$67,270.00	(\$270.00)	\$67,000.00	(0.40%)	
REVENUE TOTALS		\$65,342.45	\$66,019.75	\$68,326.51	\$70,737.49	\$67,270.00	(\$270.00)	\$67,000.00	(0.40%)	



FY21 Transportation SR Budget Detail

Budget Year 2021

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 303 - County Highway Matching										
EXPENSE										
Department 520 - Transportation										
Sub-Department 523 - County Highway Matching										
303.520.523.60390	Rock Salt	.00	.00	66,928.61	.00	67,270.00	(270.00)	67,000.00	(.40)	
Budget Transactions										
<i>Level</i>				<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Rock salt		1.0000		67,000.00		67,000.00		
								Submitted Budget Totals		\$67,000.00
Sub-Department 523 - County Highway Matching		\$0.00	\$0.00	\$66,928.61	\$0.00	\$67,270.00	(\$270.00)	\$67,000.00	(0.40%)	
Totals										
Department 520 - Transportation		\$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 303 - County Highway 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%)	
Fund 303 - County Highway Matching Totals		\$65,342.45	\$66,019.75	\$1,397.90	\$70,737.49	\$0.00	\$0.00	\$0.00	+++	
Fund 304 - Motor Fuel Local Option										
REVENUE										
Department 520 - Transportation										
Sub-Department 000 - Revenues										
304.520.000.30150	County Local Option Tax	9,512,070.40	9,925,639.84	9,779,778.32	9,473,659.53	9,800,000.00	(830,000.00)	8,970,000.00	(8.46)	
Comments										
<i>Level</i>		<i>Comment</i>								
Submitted Budget		Lower FY 2021 Budget from economic issues due to lockdowns								
Budget Transactions										
<i>Level</i>				<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		County Local Option Tax		1.0000		8,970,000.00		8,970,000.00		
								Submitted Budget Totals		\$8,970,000.00
304.520.000.37150	KDOT Service Reimbursement - Federal	33,174.83	3,264.44	19,287.06	.00	.00	.00	.00	.00	
304.520.000.37152	KDOT Service Reimbursement - Other	40,945.40	12,893.24	4,436.70	.00	5,000.00	(5,000.00)	.00	(100.00)	
304.520.000.37900	Miscellaneous Reimbursement	86,561.22	87,972.50	150,178.68	145,296.15	150,000.00	.00	150,000.00	.00	
Budget Transactions										
<i>Level</i>				<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Traffic Signal and Light Maintenance		1.0000		150,000.00		150,000.00		
								Submitted Budget Totals		\$150,000.00



FY21 Transportation SR Budget Detail

Budget Year 2021

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 304	Motor Fuel Local Option								
REVENUE									
Department 520 - Transportation									
Sub-Department 000 - Revenues									
304.520.000.38000	Investment Income	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 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 35,000.00 35,000.00									
Submitted Budget Totals 35,000.00									
304.520.000.39900	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									
Submitted Budget Totals 7,811,851.00									
Sub-Department 000 - 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 520 - Transportation 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%)
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									
Department 520 - Transportation									
Sub-Department 524 - Motor Fuel Local Option									
304.520.524.50140	Engineering Services	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 on Transportation Improvement Plan									
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Submitted Budget Engineering Assistance - On-Call Material Testing 1.0000 40,000.00 40,000.00									
Submitted Budget Traffic Engineering Assistance - On-Call Traffic Safety 1.0000 100,000.00 100,000.00									
Submitted Budget Main Street over Big Rock Creek - Maintenance (E3) 1.0000 10,000.00 10,000.00									
Submitted Budget Perry Road over Big Rock Creek - Maintenance (E2) 1.0000 10,000.00 10,000.00									
Submitted Budget Plank Road over Pingree Creek - Maintenance (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 Environmental 1.0000 50,000.00 50,000.00									
Submitted Budget Engineering Assistance - On-Call Land Survey 1.0000 100,000.00 100,000.00									



FY21 Transportation SR Budget Detail

Budget Year 2021

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 304 - Motor Fuel Local Option									
EXPENSE									
Department 520 - Transportation									
Sub-Department 524 - Motor Fuel Local Option									
Submitted Budget	Dauberman Meredith Realignment Feasibility Study (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 Creek (E2)					1.0000	10,000.00	10,000.00	
Submitted Budget	Harter Road Culvert Replacement 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 Orchard Road (E2)					1.0000	30,000.00	30,000.00	
Submitted Budget	Union Pacific RR over Bunker Road (E2)					1.0000	30,000.00	30,000.00	
Submitted Budget	West County Line Road over Young's Creek Maint (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 over Young's Creek Maint (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 Creek - Maintenance (E2)					1.0000	20,000.00	20,000.00	
Submitted Budget	La Fox over Mill Creek (north crossing) Maint (E2)					1.0000	25,000.00	25,000.00	
Submitted Budget	Main Street over Mill Creek - 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 Creek, UPRR Maint (E3)					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 - Maintenance (E2)					1.0000	12,500.00	12,500.00	
Submitted Budget	Burlington Road over Ferson Creek (E3)					1.0000	25,000.00	25,000.00	
Submitted Budget	Dauberman Road over Welch Creek - Maintenance (E3)					1.0000	10,000.00	10,000.00	
Submitted Budget	Jericho Road over Big Rock Creek - Maintenance (E3)					1.0000	6,000.00	6,000.00	
Submitted Budget	Keslinger Rd over Blackberry Creek - Maintenance (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 Tyler and Pingree Creeks (E2)					1.0000	10,000.00	10,000.00	
Submitted Budget	Keslinger Road over Mill Creek - Maintenance (E3)					1.0000	5,000.00	5,000.00	
Submitted Budget	La Fox Road over Bike Path (Campton Hills) Maint (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 - Maintenance (E2)					1.0000	20,000.00	20,000.00	
Submitted Budget	Randall Road over UPRR Maint (E3)					1.0000	12,500.00	12,500.00	
Submitted Budget	Tanner Road over Lake Run Creek Maint (E3)					1.0000	5,000.00	5,000.00	
							Submitted Budget Totals	\$1,162,000.00	



FY21 Transportation SR Budget Detail

Budget Year 2021

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 **304 - Motor Fuel Local Option**

EXPENSE

Department **520 - Transportation**

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

304.520.524.52020	Repairs and Maintenance- Roads	27,452.08	81,649.94	134,321.44	555,918.13	30,000.00	.00	30,000.00	.00
-------------------	--------------------------------	-----------	-----------	------------	------------	-----------	-----	-----------	-----

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Repairs and Maintenance - Roads	1.0000	30,000.00	30,000.00
Submitted Budget Totals				<u>\$30,000.00</u>

304.520.524.52040	Repairs and Maintenance- 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 based on Transportation Improvement Plan

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Stearns Road over Fox River Maint	1.0000	380,000.00	380,000.00
Submitted Budget	Culvert Lining	1.0000	200,000.00	200,000.00
Submitted Budget	Fabyan Parkway over Fox River Erosion Control	1.0000	150,000.00	150,000.00
Submitted Budget	Fabyan Parkway over Mill Creek Maint	1.0000	50,000.00	50,000.00
Submitted Budget	Bliss Road over Blackberry Creek - Maintenance	1.0000	20,000.00	20,000.00
Submitted Budget	Burlington Road over Ferson Creek Maint	1.0000	240,000.00	240,000.00
Submitted Budget	La Fox over Mill Creek (south crossing) Maint	1.0000	15,000.00	15,000.00
Submitted Budget	Main Street over Mill Creek Maint	1.0000	100,000.00	100,000.00
Submitted Budget	Randall Road over Tyler Creek UPRR Maint	1.0000	80,000.00	80,000.00
Submitted Budget	Keslinger Rd over Blackberry Creek Maint	1.0000	65,000.00	65,000.00
Submitted Budget	Tanner Road over Lake Run Creek - Maint	1.0000	50,000.00	50,000.00
Submitted Budget	Randall Road over UPRR Maint	1.0000	125,000.00	125,000.00
Submitted Budget	Ramm Road over Virgil #3 Maint	1.0000	35,000.00	35,000.00
Submitted Budget	West County Line Road over Young's Creek Maint	1.0000	80,000.00	80,000.00
Submitted Budget	Keslinger Road over Mill Creek Maint	1.0000	50,000.00	50,000.00
Submitted Budget	Bridge Preservation	1.0000	100,000.00	100,000.00
Submitted Budget	Dauberman Road over Welch Creek Maint	1.0000	100,000.00	100,000.00
Submitted Budget	Peck & Keslinger Road over UPRR Maint	1.0000	100,000.00	100,000.00
Submitted Budget	Randall Road over Ferson Creek Maint)	1.0000	125,000.00	125,000.00
Submitted Budget	Jericho Road over Big Rock Creek Maint	1.0000	60,000.00	60,000.00
Submitted Budget	Keslinger over Tributary to Mill Creek	1.0000	25,000.00	25,000.00
Submitted Budget	Dunham Road NB over CC&P Railroad Maint	1.0000	125,000.00	125,000.00
Submitted Budget	Dunham Road SB over CC&P Railroad Maint	1.0000	120,000.00	120,000.00
Submitted Budget	Thatcher Rd ovr Virgil Drainage Ditch No. 1 Maint	1.0000	40,000.00	40,000.00



FY21 Transportation SR Budget Detail

Budget Year 2021

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 304 - Motor Fuel Local Option									
EXPENSE									
Department 520 - Transportation									
Sub-Department 524 - Motor Fuel Local Option									
	Submitted Budget					1.0000	20,000.00	20,000.00	
	Walker Road over Burlington Creek Maint								
	Submitted Budget					1.0000	15,000.00	15,000.00	
	Allen Road Over Hampshire Creek - Maintenance								
	Submitted Budget					1.0000	276,310.00	276,310.00	
	Bliss Road over I88								
	Submitted Budget Totals							\$2,746,310.00	
304.520.524.52050	Repairs and Maint- Cracksealing	189,408.49	95,436.83	133,309.24	85,442.00	550,000.00	.00	550,000.00	.00
	Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget					1.0000	550,000.00	550,000.00	
	Cracksealing								
	Submitted Budget Totals							\$550,000.00	
304.520.524.52070	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	.00
	Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget					1.0000	550,000.00	550,000.00	
	Pavement Marking - Paint Striping								
	Submitted Budget					1.0000	150,000.00	150,000.00	
	Recessed Markers (Reflectors)								
	Submitted Budget					1.0000	400,000.00	400,000.00	
	Urethane Marking (Striping)								
	Submitted Budget Totals							\$1,100,000.00	
304.520.524.52080	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	.00
	Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget					1.0000	6,250,000.00	6,250,000.00	
	Repairs and Maintenance - Resurfacing								
	Submitted Budget Totals							\$6,250,000.00	
304.520.524.52280	Pavement Preservation	765,058.96	625,012.61	725,003.09	859,069.52	750,000.00	.00	750,000.00	.00
	Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget					1.0000	750,000.00	750,000.00	
	Pavement Preservation								
	Submitted Budget Totals							\$750,000.00	
304.520.524.60210	Uniform Supplies	18,739.39	15,564.67	21,826.66	21,254.42	22,000.00	.00	22,000.00	.00
	Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget					1.0000	22,000.00	22,000.00	
	Uniform supplies								
	Submitted Budget Totals							\$22,000.00	



FY21 Transportation SR Budget Detail

Budget Year 2021

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 304 - Motor Fuel Local Option										
EXPENSE										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
304.520.524.60330	Vehicle Parts/Supplies	96,484.59	88,802.73	108,392.83	135,914.40	120,000.00	15,000.00	135,000.00	12.50	
Budget Transactions										
Level		Transaction		Number of Units		Cost Per Unit		Total Amount		
Submitted Budget		Vehicle Parts/Supplies		1.0000		135,000.00		135,000.00		
								Submitted Budget Totals		\$135,000.00
304.520.524.60350	Road Repair Supplies	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	
Budget Transactions										
Level		Transaction		Number of Units		Cost Per Unit		Total Amount		
Submitted Budget		Equipment Parts/Supplies		1.0000		80,000.00		80,000.00		
								Submitted Budget Totals		\$80,000.00
304.520.524.60370	Tools	14,331.66	7,421.18	13,049.14	15,727.26	13,000.00	2,000.00	15,000.00	15.38	
Budget Transactions										
Level		Transaction		Number of Units		Cost Per Unit		Total Amount		
Submitted Budget		Tools		1.0000		15,000.00		15,000.00		
								Submitted 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)	
Comments										
Level		Comment								
Submitted Budget		FY 2021 - 12,000 tons; FY 2020 - 13,200 tons. Same price both years \$92.99 per ton.								
Budget Transactions										
Level		Transaction		Number of Units		Cost Per Unit		Total Amount		
Submitted Budget		Rock Salt		1.0000		1,048,000.00		1,048,000.00		
								Submitted 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	
Budget Transactions										
Level		Transaction		Number of Units		Cost Per Unit		Total Amount		
Submitted Budget		Culverts		1.0000		12,000.00		12,000.00		
								Submitted Budget Totals		\$12,000.00



FY21 Transportation SR Budget Detail

Budget Year 2021

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 304 - Motor Fuel Local Option										
EXPENSE										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
304.520.524.60420	Road Material	25,057.73	23,412.59	36,838.41	28,352.74	50,000.00	(20,000.00)	30,000.00	(40.00)	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Road material		1.0000		30,000.00		30,000.00		
								Submitted Budget Totals		\$30,000.00
304.520.524.60440	Traffic Markers and Barricades	2,550.37	2,185.00	.00	453.25	10,000.00	(9,000.00)	1,000.00	(90.00)	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Traffic Markers and Barricades		1.0000		1,000.00		1,000.00		
								Submitted 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	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Beacon/LED		1.0000		45,000.00		45,000.00		
Submitted Budget		Traffic Signal Maintenance		1.0000		825,000.00		825,000.00		
								Submitted Budget Totals		\$870,000.00
304.520.524.70110	Machinery and Equipment	.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)	
Comments										
<i>Level</i>		<i>Comment</i>								
Submitted Budget		Budgeted amount based on Transportation Improvement Plan								
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Harter Road and Main Street		1.0000		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		
								Submitted Budget Totals		\$800,000.00
304.520.524.73010	Bridge Construction	244,128.37	.00	183,931.00	.00	1,000,000.00	248,500.00	1,248,500.00	24.85	
Comments										
<i>Level</i>		<i>Comment</i>								
Submitted Budget		Budgeted amount based on Transportation Improvement Plan								



FY21 Transportation SR Budget Detail

Budget Year 2021

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 304 - Motor Fuel Local Option									
EXPENSE									
Department 520 - Transportation									
Sub-Department 524 - Motor Fuel Local Option									
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget					1.0000	1,000,000.00	1,000,000.00	
	Submitted Budget					1.0000	248,500.00	248,500.00	
						Submitted Budget Totals		\$1,248,500.00	
304.520.524.74010	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	300.00
Comments									
	<i>Level</i>								
	Submitted Budget							Budgeted amount based on Transportation Improvement Plan	
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget					1.0000	10,000.00	10,000.00	
	Submitted Budget					1.0000	5,000.00	5,000.00	
	Submitted Budget					1.0000	15,000.00	15,000.00	
	Submitted Budget					1.0000	15,000.00	15,000.00	
	Submitted Budget					1.0000	15,000.00	15,000.00	
						Submitted Budget Totals		\$60,000.00	
304.520.524.99000	Transfer To Other Funds	53,907.75	54,334.35	54,870.54	55,500.50	56,242.00	799.00	57,041.00	1.42
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget					1.0000	56,178.00	56,178.00	
	Submitted Budget					1.0000	863.00	863.00	
						Submitted Budget Totals		\$57,041.00	
Sub-Department 524 - Motor Fuel Local Option 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%)
Department 520 - 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 Fuel 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%)
Fund 304 - Motor Fuel Local Option Totals		\$2,121,282.96	\$2,093,070.02	(\$2,538,085.49)	(\$292,547.07)	\$0.00	\$0.00	\$0.00	+++



FY21 Transportation SR Budget Detail

Budget Year 2021

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 305 - Transportation Sales Tax									
REVENUE									
Department 520 - Transportation									
Sub-Department 000 - Revenues									
305.520.000.30105	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)
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		FY 2021 lower amount due to economic issues as a result of the lockdowns							
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		Sales Tax - RTA		1.0000		12,255,000.00		12,255,000.00	
Submitted Budget Totals								\$12,255,000.00	
305.520.000.37150	KDOT Service Reimbursement - Federal	666,323.52	1,204,055.33	525,421.75	494,717.83	450,748.00	(450,748.00)	.00	(100.00)
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		Budgeted amount based on Transportation Improvement Plan							
305.520.000.37152	KDOT Service Reimbursement - Other	651,869.13	548,062.79	178,812.54	171,676.93	823,432.00	(823,432.00)	.00	(100.00)
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		Budgeted amount based on Transportation Improvement Plan							
305.520.000.37900	Miscellaneous Reimbursement	2,500.00	.00	1,339.00	.00	.00	.00	.00	.00
305.520.000.38000	Investment Income	125,191.54	198,130.58	539,800.51	1,072,869.41	200,000.00	(158,000.00)	42,000.00	(79.00)
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		Interest income projected to be lower due to coronavirus lockdowns and resulting economic problems							
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		Interest Income		1.0000		42,000.00		42,000.00	
Submitted Budget Totals								\$42,000.00	
305.520.000.39900	Cash On Hand	.00	.00	.00	.00	14,227,769.00	(3,723,617.00)	10,504,152.00	(26.17)
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		Cash on Hand		1.0000		10,504,152.00		10,504,152.00	
Submitted Budget Totals								\$10,504,152.00	



FY21 Transportation SR Budget Detail

Budget Year 2021

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 305	Transportation Sales Tax								
REVENUE									
Department 520	Transportation								
Sub-Department 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%)
Department 520	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%)
	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									
Department 520	Transportation								
Sub-Department 527	Transportation Sales Tax								
305.520.527.50140	Engineering Services	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)
Comments									
Level	Comment								
Submitted Budget	Budgeted amount based on Transportation Improvement Plan								
Budget Transactions									
Level	Transaction				Number of Units	Cost Per Unit	Total Amount		
Submitted Budget	Longmeadow Pkwy (C-2) - Sandbloom to Route 25 (E3)				1.0000	865,601.00	865,601.00		
Submitted Budget	Longmeadow Pkwy (C-4) - Tolling Facility Equip				1.0000	100,000.00	100,000.00		
Submitted Budget	Main Street at Nelson Lake Road Signalization				1.0000	60,000.00	60,000.00		
Submitted Budget	Orchard from Jericho to US30 HSIP (E3)				1.0000	36,000.00	36,000.00		
Submitted Budget	Swan Road over Branch of Big Rock Creek				1.0000	120,000.00	120,000.00		
Submitted Budget	Longmeadow Pkwy (C-4) - Operations Consultant				1.0000	275,000.00	275,000.00		
Submitted Budget	Longmeadow Pkwy (C-4) - Tolling Facility Oversight				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 Keslinger Road to La Fox Road (E3)				1.0000	398,192.00	398,192.00		
Submitted Budget	Fabyan Parkway at Route 31 (E1)				1.0000	1,000,000.00	1,000,000.00		
Submitted Budget	Silver Glen Road at Randall Road (E3)				1.0000	160,522.00	160,522.00		
	Submitted Budget Totals						\$3,175,315.00		
305.520.527.50150	Contractual/Consulting Services	.00	.00	.00	.00	1,000,000.00	(945,000.00)	55,000.00	(94.50)
Comments									
Level	Comment								
Submitted Budget	Budgeted amount based on Transportation Improvement Plan								
Budget 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 Toll Debt Collection Services				1.0000	30,000.00	30,000.00		
	Submitted Budget Totals						\$55,000.00		
305.520.527.52040	Repairs and Maintenance- Bridges	.00	.00	.00	1,975,241.11	.00	.00	.00	.00



FY21 Transportation SR Budget Detail

Budget Year 2021

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 **305 - Transportation Sales Tax**

EXPENSE

Department **520 - Transportation**

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

305.520.527.55010	External Grants	136,250.00	126,250.00	130,000.00	130,000.00	135,000.00	.00	135,000.00	.00
-------------------	-----------------	------------	------------	------------	------------	------------	-----	------------	-----

Budget Transactions		Number of Units	Cost Per Unit	Total Amount
<i>Level</i>	<i>Transaction</i>			
Submitted Budget	Ride in Kane Mobility Management Assistance	1.0000	15,000.00	15,000.00
Submitted Budget	Ride in Kane ParaTransit Services	1.0000	120,000.00	120,000.00
Submitted Budget Totals				<u>\$135,000.00</u>

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
-------------------	-------------------	--------------	--------------	--------------	--------------	---------------	--------------	---------------	-------

Comments	
<i>Level</i>	<i>Comment</i>
Submitted Budget	Budgeted amount based on Transportation Improvement Plan

Budget Transactions		Number of Units	Cost Per Unit	Total Amount
<i>Level</i>	<i>Transaction</i>			
Submitted Budget	Stearns Road at Randall Road (final pymt to State)	1.0000	482,099.00	482,099.00
Submitted Budget	Kirk Road at Pine Street (final pymt to State)	1.0000	245,348.00	245,348.00
Submitted Budget	Kirk Road IL56 to Cherry Lane	1.0000	146,252.00	146,252.00
Submitted Budget	Longmeadow Pkwy (C-3) - Route 25 Improvements	1.0000	521,184.00	521,184.00
Submitted Budget	Main Street at Deerparth Road	1.0000	82,475.00	82,475.00
Submitted Budget	Longmeadow Pkwy (B-1) - Randall to White Chapel	1.0000	627,326.00	627,326.00
Submitted Budget	Longmeadow Pkwy (C-2) - Sandbloom to Route 25	1.0000	4,383,500.00	4,383,500.00
Submitted Budget	Longmeadow Pkwy (C-4) - Tolling Facility Equip	1.0000	1,000,000.00	1,000,000.00
Submitted Budget	Main Street at Nelson Lake Road Signalization	1.0000	600,000.00	600,000.00
Submitted Budget	Silver Glen Road at Randall Road	1.0000	400,000.00	400,000.00
Submitted Budget	Stage 2 - HSIP - Orchard Randl Fabyan Hughes	1.0000	793,238.00	793,238.00
Submitted Budget	Pedestrian Federally Required ADA Improv/Maint	1.0000	750,000.00	750,000.00
Submitted Budget	Randall Road from Huntley Road to Big Timber Rd	1.0000	1,000,000.00	1,000,000.00
Submitted Budget	Montgomery Road from IL 25 to Hill Avenue	1.0000	430,000.00	430,000.00
Submitted Budget	West County Line Road over Union Ditch #3 (final pymt to State)	1.0000	61,364.00	61,364.00
Submitted Budget	Bunker Road from Keslinger Road to La Fox Road	1.0000	1,876,916.00	1,876,916.00
Submitted Budget	Kirk Road at Douglas Road (final pymt to State)	1.0000	192,277.00	192,277.00
Submitted Budget	Randall & Weld US20 Ramp (final pymt to State)	1.0000	1,000,000.00	1,000,000.00
Submitted Budget	Fabyan Parkway at IL 31	1.0000	67,253.00	67,253.00
Submitted Budget	Kirk Road at Dunham Road	1.0000	934,022.00	934,022.00
Submitted Budget	Longmeadow Pkwy (C-5) Tree Mitigation Grow Contract	1.0000	1,750,000.00	1,750,000.00
Submitted Budget	Longmeadow Pkwy (B-2)-East of White Chapel to 31	1.0000	1,000,000.00	1,000,000.00



FY21 Transportation SR Budget Detail

Budget Year 2021

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 305 - Transportation Sales Tax									
EXPENSE									
Department 520 - Transportation									
Sub-Department 527 - Transportation Sales Tax									
	Submitted Budget Orchard from Jericho to US30 HSIP					1.0000	36,000.00	36,000.00	
	Submitted Budget Totals							\$18,379,254.00	
305.520.527.73010	Bridge Construction	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									
<i>Level</i> <i>Comment</i>									
Submitted Budget Budgeted amount based on Transportation Improvement Plan									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget Bliss Road Over Blackberry Creek (final IDOT pymt) 1.0000 186,067.00 186,067.00									
Submitted Budget Dauberman Road Over Welch Creek (final IDOT pymt) 1.0000 22,633.00 22,633.00									
Submitted Budget Main Street Over Blackberry 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									
Submitted Budget Totals \$691,583.00									
305.520.527.74010	Highway Right of Way	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									
<i>Level</i> <i>Comment</i>									
Submitted Budget Budgeted amount based on Transportation Improvement Plan									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget Dauberman at US 30 and Granart Road 1.0000 340,000.00 340,000.00									
Submitted Budget Swan Road over Branch of Big Rock Creek 1.0000 25,000.00 25,000.00									
Submitted Budget Totals \$365,000.00									
Sub-Department 527 - Transportation 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 - Transportation 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%)
	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 - Transportation 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 - Transportation Sales Tax Totals		\$4,859,064.77	\$7,295,906.56	\$8,922,900.46	(\$168,093.93)	\$0.00	\$0.00	\$0.00	+++



FY21 Transportation SR Budget Detail

Budget Year 2021

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 515 - Longmeadow Bond Construction									
REVENUE									
Department 520 - Transportation									
Sub-Department 000 - Revenues									
515.520.000.38000	Investment Income	.00	.00	.00	441,756.50	.00	.00	.00	.00
515.520.000.38800	Bond Proceeds	.00	.00	.00	22,410,764.38	.00	.00	.00	.00
515.520.000.38850	Premium on Bonds	.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	\$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	\$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									
Department 520 - Transportation									
Sub-Department 530 - Longmeadow Bond Construction									
515.520.530.73010	Bridge Construction	.00	.00	.00	17,253,084.44	11,040,000.00	(11,040,000.00)	.00	(100.00)
<div style="border: 1px solid black; padding: 5px;"> Comments Level Comment Submitted Budget Construction of the bridge portion (C-1) of Longmeadow should be complete by the end of FY 2020 </div>									
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 515 - Longmeadow Bond Construction Totals		\$0.00	\$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 TOTALS		\$0.00	\$0.00	\$0.00	\$17,253,084.44	\$11,040,000.00	(\$11,040,000.00)	\$0.00	(100.00%)
Fund 515 - Longmeadow Bond Construction Totals		\$0.00	\$0.00	\$0.00	\$6,191,924.63	\$0.00	\$0.00	\$0.00	+++
Fund 540 - Transportation Capital									
REVENUE									
Department 520 - Transportation									
Sub-Department 000 - Revenues									
540.520.000.37150	KDOT Service Reimbursement - Federal	380,527.80	319,370.52	205,067.93	34,177.72	333,775.00	(194,702.00)	139,073.00	(58.33)
<div style="border: 1px solid black; padding: 5px;"> Comments Level Comment Submitted Budget Budgeted amount based on Transportation Improvement Plan </div>									



FY21 Transportation SR Budget Detail

Budget Year 2021

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 540 - Transportation Capital									

REVENUE

Department 520 - Transportation

Sub-Department 000 - Revenues

Budget Transactions									
Level	Transaction				Number of Units	Cost Per Unit	Total Amount		
Submitted Budget	Stage 2 - HSIP - Orchard Randl Fabyan Hughes				1.0000	139,073.00	139,073.00		
Submitted Budget Totals							\$139,073.00		

540.520.000.37151	KDOT Service Reimbursement - State	.00	.00	.00	62,788.93	.00	.00	.00	.00
540.520.000.38000	Investment Income	42,667.69	44,551.64	60,767.25	61,316.77	4,000.00	1,400.00	5,400.00	35.00

Budget Transactions									
Level	Transaction				Number of Units	Cost Per Unit	Total Amount		
Submitted Budget	Interest income				1.0000	5,400.00	5,400.00		
Submitted Budget Totals							\$5,400.00		

540.520.000.38900	Miscellaneous Other	1,000.00	.00	4,100.00	.00	.00	.00	.00	.00
540.520.000.39900	Cash On Hand	.00	.00	.00	.00	937,021.00	406,650.00	1,343,671.00	43.39

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		
Submitted 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	16.74%
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

Department 520 - Transportation

Sub-Department 525 - Transportation Capital

540.520.525.50140	Engineering Services	1,003,355.04	1,497,852.88	578,684.83	463,094.73	370,861.00	(216,336.00)	154,525.00	(58.33)
-------------------	----------------------	--------------	--------------	------------	------------	------------	--------------	------------	---------

Comments									
Level	Comment								
Submitted Budget	Budgeted amount based on Transportation Improvement Plan								

Budget Transactions									
Level	Transaction				Number of Units	Cost Per Unit	Total Amount		
Submitted Budget	Stage 2 - HSIP - Orchard Randl Fabyan Hughes (E3)				1.0000	154,525.00	154,525.00		
Submitted Budget Totals							\$154,525.00		



FY21 Transportation SR Budget Detail

Budget Year 2021

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 540 - Transportation Capital									
EXPENSE									
Department 520 - Transportation									
Sub-Department 525 - Transportation Capital									
540.520.525.73000	Road Construction	101,039.48	.00	1,274,821.64	.00	903,935.00	429,684.00	1,333,619.00	47.53
Comments									
Level Comment									
Submitted Budget Budgeted amount based on Transportation Improvement Plan									
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Submitted Budget Stage 2 - HSIP - Orchard Randl Fabyan Hughes 1.0000 1,333,619.00 1,333,619.00									
Submitted Budget Totals \$1,333,619.00									
540.520.525.74010	Highway Right of Way	.00	.00	29,870.00	.00	.00	.00	.00	.00
Sub-Department 525 - Transportation 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%
Department 520 - Transportation 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%
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%
Fund 540 - Transportation 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%
Fund 540 - Transportation Capital Totals		(\$680,199.03)	(\$1,133,930.72)	(\$1,613,441.29)	(\$304,811.31)	\$0.00	\$0.00	\$0.00	+++
Fund 550 - Aurora Area Impact Fees									
REVENUE									
Department 520 - Transportation									
Sub-Department 000 - Revenues									
550.520.000.34660	Impact Fees	24,529.08	53,626.67	27,407.58	2,071.50	.00	.00	.00	.00
550.520.000.38000	Investment Income	4,318.24	5,904.88	11,962.08	18,517.29	5,500.00	(5,500.00)	.00	(100.00)
Comments									
Level Comment									
Submitted Budget Fund is winding down and expected to be closed out by year end									
550.520.000.38900	Miscellaneous Other	.00	.00	156.00	.00	.00	.00	.00	.00
550.520.000.39900	Cash On Hand	.00	.00	.00	.00	664,500.00	35,500.00	700,000.00	5.34
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Submitted Budget Cash on Hand 1.0000 700,000.00 700,000.00									
Submitted Budget Totals \$700,000.00									



FY21 Transportation SR Budget Detail

Budget Year 2021

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 550 - Aurora Area Impact Fees									
REVENUE									
Department 520 - Transportation									
Sub-Department 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%
Department 520 - 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									
Department 520 - Transportation									
Sub-Department 550 - Aurora Impact Fee									
550.520.550.50140	Engineering Services	.00	.00	.00	.00	100,000.00	.00	100,000.00	.00
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget					1.0000	100,000.00	100,000.00	
								Submitted Budget Totals	\$100,000.00
550.520.550.73000	Road Construction	.00	.00	51,059.25	.00	570,000.00	.00	570,000.00	.00
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget					1.0000	570,000.00	570,000.00	
								Submitted Budget Totals	\$570,000.00
550.520.550.99000	Transfer To Other Funds	1,225.00	2,681.00	.00	.00	.00	30,000.00	30,000.00	.00
Comments									
	<i>Level</i>								
	Submitted Budget								Transfer of Admin Fee to County Highway Fund as this fund is closed out
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget					1.0000	30,000.00	30,000.00	
								Submitted Budget Totals	\$30,000.00
Sub-Department 550 - Aurora 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%
Department 520 - 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 Area 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 Area Impact Fees Totals		\$27,622.32	\$56,850.55	(\$11,533.59)	\$20,588.79	\$0.00	\$0.00	\$0.00	+++



FY21 Transportation SR Budget Detail

Budget Year 2021

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 551 - Campton Hills Impact Fees																																																	
REVENUE																																																	
Department 520 - Transportation																																																	
Sub-Department 000 - Revenues																																																	
551.520.000.34660	Impact Fees	67,387.63	27,224.68	(898.00)	.00	.00	.00	.00	.00																																								
551.520.000.38000	Investment Income	6,500.82	9,029.21	17,621.73	26,222.46	4,000.00	(4,000.00)	.00	(100.00)																																								
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> <th colspan="8"></th> </tr> <tr> <th>Level</th> <th>Comment</th> <th colspan="8"></th> </tr> </thead> <tbody> <tr> <td>Submitted Budget</td> <td>Fund is winding down and expected to be closed out by year end</td> <td colspan="8"></td> </tr> </tbody> </table>										Comments										Level	Comment									Submitted Budget	Fund is winding down and expected to be closed out by year end																		
Comments																																																	
Level	Comment																																																
Submitted Budget	Fund is winding down and expected to be closed 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)																																								
<table border="1"> <thead> <tr> <th colspan="2">Budget Transactions</th> <th colspan="8"></th> </tr> <tr> <th>Level</th> <th>Transaction</th> <th colspan="2"></th> <th>Number of Units</th> <th>Cost Per Unit</th> <th colspan="2">Total Amount</th> <th colspan="2"></th> </tr> </thead> <tbody> <tr> <td>Submitted Budget</td> <td>Cash on Hand</td> <td colspan="2"></td> <td>1.0000</td> <td>1,000.00</td> <td colspan="2">1,000.00</td> <td colspan="2"></td> </tr> <tr> <td colspan="4"></td> <td colspan="2">Submitted Budget Totals</td> <td colspan="2">1,000.00</td> <td colspan="2"></td> </tr> </tbody> </table>										Budget Transactions										Level	Transaction			Number of Units	Cost Per Unit	Total Amount				Submitted Budget	Cash on Hand			1.0000	1,000.00	1,000.00								Submitted Budget Totals		1,000.00			
Budget Transactions																																																	
Level	Transaction			Number of Units	Cost Per Unit	Total Amount																																											
Submitted Budget	Cash on Hand			1.0000	1,000.00	1,000.00																																											
				Submitted Budget Totals		1,000.00																																											
Sub-Department 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 520 - Transportation																																																	
Sub-Department 551 - Campton Hills Impact Fee																																																	
551.520.551.50140	Engineering Services	.00	.00	3,458.40	221,609.44	100,000.00	(100,000.00)	.00	(100.00)																																								
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> <th colspan="8"></th> </tr> <tr> <th>Level</th> <th>Comment</th> <th colspan="8"></th> </tr> </thead> <tbody> <tr> <td>Submitted Budget</td> <td>Budgeted amount based on Transportation Improvement Plan</td> <td colspan="8"></td> </tr> </tbody> </table>										Comments										Level	Comment									Submitted Budget	Budgeted amount based on Transportation Improvement Plan																		
Comments																																																	
Level	Comment																																																
Submitted Budget	Budgeted amount based on Transportation Improvement Plan																																																
551.520.551.73000	Road Construction	.00	.00	.00	200,000.00	474,107.00	(474,107.00)	.00	(100.00)																																								
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> <th colspan="8"></th> </tr> <tr> <th>Level</th> <th>Comment</th> <th colspan="8"></th> </tr> </thead> <tbody> <tr> <td>Submitted Budget</td> <td>Budgeted amount based on Transportation Improvement Plan</td> <td colspan="8"></td> </tr> </tbody> </table>										Comments										Level	Comment									Submitted Budget	Budgeted amount based on Transportation Improvement Plan																		
Comments																																																	
Level	Comment																																																
Submitted Budget	Budgeted amount based on Transportation Improvement Plan																																																
551.520.551.74010	Highway Right of Way	450.00	.00	.00	.00	.00	.00	.00	.00																																								
551.520.551.99000	Transfer To Other Funds	3,370.00	1,361.00	.00	.00	.00	1,000.00	1,000.00	.00																																								
<table border="1"> <thead> <tr> <th colspan="2">Budget Transactions</th> <th colspan="8"></th> </tr> <tr> <th>Level</th> <th>Transaction</th> <th colspan="2"></th> <th>Number of Units</th> <th>Cost Per Unit</th> <th colspan="2">Total Amount</th> <th colspan="2"></th> </tr> </thead> <tbody> <tr> <td>Submitted Budget</td> <td>Transfer to Fund 300 - Admin Fee</td> <td colspan="2"></td> <td>1.0000</td> <td>1,000.00</td> <td colspan="2">1,000.00</td> <td colspan="2"></td> </tr> <tr> <td colspan="4"></td> <td colspan="2">Submitted Budget Totals</td> <td colspan="2">1,000.00</td> <td colspan="2"></td> </tr> </tbody> </table>										Budget Transactions										Level	Transaction			Number of Units	Cost Per Unit	Total Amount				Submitted Budget	Transfer to Fund 300 - Admin Fee			1.0000	1,000.00	1,000.00								Submitted Budget Totals		1,000.00			
Budget Transactions																																																	
Level	Transaction			Number of Units	Cost Per Unit	Total Amount																																											
Submitted Budget	Transfer to Fund 300 - Admin Fee			1.0000	1,000.00	1,000.00																																											
				Submitted Budget Totals		1,000.00																																											
Sub-Department 551 - Campton Hills Impact Fee Totals		\$3,820.00	\$1,361.00	\$3,458.40	\$421,609.44	\$574,107.00	(\$573,107.00)	\$1,000.00	(99.83%)																																								



FY21 Transportation SR Budget Detail

Budget Year 2021

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 551 - Campton Hills Impact Fees									
EXPENSE									
Department 520 - Transportation	Totals	\$3,820.00	\$1,361.00	\$3,458.40	\$421,609.44	\$574,107.00	(\$573,107.00)	\$1,000.00	(99.83%)
	EXPENSE TOTALS	\$3,820.00	\$1,361.00	\$3,458.40	\$421,609.44	\$574,107.00	(\$573,107.00)	\$1,000.00	(99.83%)
Fund 551 - Campton Hills Impact Fees	Totals								
	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 TOTALS	\$3,820.00	\$1,361.00	\$3,458.40	\$421,609.44	\$574,107.00	(\$573,107.00)	\$1,000.00	(99.83%)
Fund 551 - Campton Hills Impact Fees	Totals	\$70,068.45	\$34,892.89	\$13,265.33	(\$395,386.98)	\$0.00	\$0.00	\$0.00	+++
Fund 552 - Greater Elgin Impact Fees									
REVENUE									
Department 520 - Transportation									
Sub-Department 000 - Revenues									
552.520.000.34660	Impact Fees	60,887.41	72,116.79	28,051.21	297.00	.00	.00	.00	.00
552.520.000.37150	KDOT Service Reimbursement - Federal	122,796.91	57,004.71	.00	.00	.00	.00	.00	.00
552.520.000.38000	Investment Income	6,870.00	9,592.37	19,433.92	17,074.20	1,250.00	(1,250.00)	.00	(100.00)
Comments									
Level	Comment								
Submitted Budget	Fund is winding down and expected to be closed out by year end								
552.520.000.39900	Cash On Hand	.00	.00	.00	.00	531,944.00	(386,750.00)	145,194.00	(72.70)
Budget Transactions									
Level	Transaction			Number of Units	Cost Per Unit	Total Amount			
Submitted Budget	Cash on Hand			1.0000	145,194.00	145,194.00			
				Submitted Budget Totals		\$145,194.00			
Sub-Department 000 - Revenues	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 - Transportation	Totals	\$190,554.32	\$138,713.87	\$47,485.13	\$17,371.20	\$533,194.00	(\$388,000.00)	\$145,194.00	(72.77%)
	REVENUE 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									
Department 520 - Transportation									
Sub-Department 552 - Greater Elgin Impact Fees									
552.520.552.50140	Engineering Services	180,047.05	44,705.04	305,017.49	24,939.23	.00	.00	.00	.00
552.520.552.73000	Road Construction	.00	.00	271,582.54	22,662.57	533,194.00	(410,000.00)	123,194.00	(76.89)
Comments									
Level	Comment								
Submitted Budget	Budgeted amount based on Transportation Improvement Plan								



FY21 Transportation SR Budget Detail

Budget Year 2021

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 552 - Greater Elgin Impact Fees										
EXPENSE										
Department 520 - Transportation										
Sub-Department 552 - Greater Elgin Impact Fees										
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Huntley Road at Galligan Road (final IDOT pymt)		1.0000		123,194.00		123,194.00		
								Submitted Budget Totals		\$123,194.00
552.520.552.99000	Transfer To Other Funds	3,045.00	3,606.00	.00	.00	.00	22,000.00	22,000.00	.00	
Comments										
<i>Level</i>		<i>Comment</i>								
Submitted Budget		Admin Fees to be transferred to County Highway Fund as this fund is closed out by year end								
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Transfer to Fund 300 - Admin Fee		1.0000		22,000.00		22,000.00		
								Submitted Budget Totals		\$22,000.00
Sub-Department 552 - Greater Elgin Impact Fees		\$183,092.05	\$48,311.04	\$576,600.03	\$47,601.80	\$533,194.00	(\$388,000.00)	\$145,194.00	(72.77%)	
Totals										
Department 520 - Transportation		\$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 552 - Greater Elgin Impact Fees Totals										
REVENUE 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 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 552 - Greater Elgin Impact Fees Totals		\$7,462.27	\$90,402.83	(\$529,114.90)	(\$30,230.60)	\$0.00	\$0.00	\$0.00	+++	
Fund 553 - Northwest Impact Fees										
REVENUE										
Department 520 - Transportation										
Sub-Department 000 - Revenues										
553.520.000.34660	Impact Fees	34,741.76	36,357.82	13,533.04	.00	.00	.00	.00	.00	
553.520.000.38000	Investment Income	1,929.21	2,750.02	5,874.78	9,505.70	1,000.00	(1,000.00)	.00	(100.00)	
Comments										
<i>Level</i>		<i>Comment</i>								
Submitted Budget		Fund is winding down and expected to be closed out by year end								



FY21 Transportation SR Budget Detail

Budget Year 2021

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 553 - Northwest Impact Fees										
REVENUE										
Department 520 - Transportation										
Sub-Department 000 - Revenues										
553.520.000.39900	Cash On Hand	.00	.00	.00	.00	189,000.00	(22,000.00)	167,000.00	(11.64)	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Cash on Hand		1.0000		167,000.00		167,000.00		
								Submitted Budget Totals		\$167,000.00
Sub-Department 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%)	
Department 520 - 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%)	
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%)	
EXPENSE										
Department 520 - Transportation										
Sub-Department 553 - Northwest Impact Fees										
553.520.553.73000	Road Construction	.00	.00	.00	5,506.45	190,000.00	(35,000.00)	155,000.00	(18.42)	
Comments										
<i>Level</i>		<i>Comment</i>								
Submitted Budget		Budgeted amount based on Transportation Improvement Plan								
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Longmeadow Pkwy (C-2) - Sandbloom to Route 25		1.0000		155,000.00		155,000.00		
								Submitted Budget Totals		\$155,000.00
553.520.553.99000	Transfer To Other Funds	1,735.00	1,818.00	.00	.00	.00	12,000.00	12,000.00	.00	
Comments										
<i>Level</i>		<i>Comment</i>								
Submitted Budget		Admin Fees to be transferred to County Highway Fund as this fund is closed out by year end								
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Transfer to Fund 300 - Admin Fee		1.0000		12,000.00		12,000.00		
								Submitted Budget Totals		\$12,000.00
Sub-Department 553 - Northwest Impact Fees Totals		\$1,735.00	\$1,818.00	\$0.00	\$5,506.45	\$190,000.00	(\$23,000.00)	\$167,000.00	(12.11%)	
Department 520 - Transportation Totals		\$1,735.00	\$1,818.00	\$0.00	\$5,506.45	\$190,000.00	(\$23,000.00)	\$167,000.00	(12.11%)	
EXPENSE TOTALS		\$1,735.00	\$1,818.00	\$0.00	\$5,506.45	\$190,000.00	(\$23,000.00)	\$167,000.00	(12.11%)	
Fund 553 - Northwest Impact Fees Totals										
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%)	



FY21 Transportation SR Budget Detail

Budget Year 2021

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	
EXPENSE TOTALS		\$1,735.00	\$1,818.00	\$0.00	\$5,506.45	\$190,000.00	(\$23,000.00)	\$167,000.00	(12.11%)	
Fund	553 - Northwest Impact Fees Totals	\$34,935.97	\$37,289.84	\$19,407.82	\$3,999.25	\$0.00	\$0.00	\$0.00	+++	
Fund	554 - Southwest Impact Fees									
REVENUE										
Department	520 - Transportation									
Sub-Department	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)	
Comments										
Level	Comment									
Submitted Budget	Fund is winding down and expected to be closed 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	
Budget Transactions										
Level	Transaction					Number of Units	Cost Per Unit	Total Amount		
Submitted Budget	Transfer to Fund 300 - Admin Fee					1.0000	116,000.00	116,000.00		
								Submitted Budget Totals	\$116,000.00	
Sub-Department	000 - Revenues Totals	\$46,518.32	\$93,545.34	\$55,195.82	\$16,067.25	\$2,000.00	\$114,000.00	\$116,000.00	5700.00%	
Department	520 - Transportation Totals	\$46,518.32	\$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										
Department	520 - Transportation									
Sub-Department	554 - Southwest Impact Fees									
554.520.554.50140	Engineering Services	.00	.00	159,352.99	382,955.12	.00	90,000.00	90,000.00	.00	
Comments										
Level	Comment									
Submitted Budget	Budgeted amount based on Transportation Improvement Plan									
Budget Transactions										
Level	Transaction					Number of Units	Cost Per Unit	Total Amount		
Submitted Budget	Dauberman at US 30 and Granart Road (E3)					1.0000	90,000.00	90,000.00		
								Submitted Budget Totals	\$90,000.00	
554.520.554.89000	Net Income	.00	.00	.00	.00	2,000.00	(2,000.00)	.00	(100.00)	



FY21 Transportation SR Budget Detail

Budget Year 2021

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 554 - Southwest Impact Fees									
EXPENSE									
Department 520 - Transportation									
Sub-Department 554 - Southwest Impact Fees									
554.520.554.99000	Transfer To Other Funds	2,100.00	4,355.00	.00	.00	.00	26,000.00	26,000.00	.00
Comments									
Level Comment									
Submitted Budget		Admin Fees to be transferred to County Highway 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 - Admin Fee		1.0000		26,000.00		26,000.00	
Submitted Budget Totals								\$26,000.00	
Sub-Department 554 - Southwest 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%
Department 520 - 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 - Southwest 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 554 - Southwest Impact Fees Totals		\$44,418.32	\$89,190.34	(\$104,157.17)	(\$366,887.87)	\$0.00	\$0.00	\$0.00	+++
Fund 555 - Tri-Cities Impact Fees									
REVENUE									
Department 520 - Transportation									
Sub-Department 000 - Revenues									
555.520.000.34660	Impact Fees	109,723.87	48,331.83	16,164.12	1,249.00	.00	.00	.00	.00
555.520.000.37150	KDOT Service Reimbursement - Federal	196,278.42	27,473.55	.00	.00	.00	.00	.00	.00
555.520.000.38000	Investment Income	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 and expected to be closed out by year end							
555.520.000.39900	Cash On Hand	.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	
Submitted Budget Totals								\$36,000.00	
Sub-Department 000 - Revenues Totals		\$316,085.64	\$88,879.60	\$40,946.71	\$35,927.80	\$909,442.00	(\$873,442.00)	\$36,000.00	(96.04%)



FY21 Transportation SR Budget Detail

Budget Year 2021

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 555 - Tri-Cities Impact Fees																																																	
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 520 - Transportation																																																
	Sub-Department 555 - Tri-Cities Impact Fees																																																
555.520.555.50140	Engineering Services	231,547.88	120,125.44	107,777.79	49,074.66	.00	.00	.00	.00																																								
555.520.555.73000	Road Construction	.00	14,552.52	.00	610,486.23	300,000.00	(300,000.00)	.00	(100.00)																																								
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> <th colspan="8"></th> </tr> <tr> <th>Level</th> <th>Comment</th> <th colspan="8"></th> </tr> </thead> <tbody> <tr> <td>Submitted Budget</td> <td>Budgeted amount based on Transportation Improvement Plan</td> <td colspan="8"></td> </tr> </tbody> </table>										Comments										Level	Comment									Submitted Budget	Budgeted amount based on Transportation Improvement Plan																		
Comments																																																	
Level	Comment																																																
Submitted Budget	Budgeted amount based on Transportation Improvement Plan																																																
555.520.555.73010	Bridge Construction	.00	.00	.00	.00	609,442.00	(609,442.00)	.00	(100.00)																																								
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> <th colspan="8"></th> </tr> <tr> <th>Level</th> <th>Comment</th> <th colspan="8"></th> </tr> </thead> <tbody> <tr> <td>Submitted Budget</td> <td>Budgeted amount based on Transportation Improvement Plan. Amount that was due and payable to IDOT was paid in 2020</td> <td colspan="8"></td> </tr> </tbody> </table>										Comments										Level	Comment									Submitted Budget	Budgeted amount based on Transportation Improvement Plan. Amount that was due and payable to IDOT was paid in 2020																		
Comments																																																	
Level	Comment																																																
Submitted Budget	Budgeted amount based on Transportation Improvement Plan. Amount that was due and payable to IDOT was paid in 2020																																																
555.520.555.74010	Highway Right of Way	.00	.00	86,847.00	.00	.00	.00	.00	.00																																								
555.520.555.99000	Transfer To Other Funds	5,485.00	2,417.00	.00	.00	.00	36,000.00	36,000.00	.00																																								
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> <th colspan="8"></th> </tr> <tr> <th>Level</th> <th>Comment</th> <th colspan="8"></th> </tr> </thead> <tbody> <tr> <td>Submitted Budget</td> <td>Admin Fees to be transferred to County Highway Fund as this fund is closed out by year end</td> <td colspan="8"></td> </tr> </tbody> </table>										Comments										Level	Comment									Submitted Budget	Admin Fees to be transferred to County Highway Fund as this fund is closed out by year end																		
Comments																																																	
Level	Comment																																																
Submitted Budget	Admin Fees to be transferred to County Highway Fund as this fund is closed out by year end																																																
<table border="1"> <thead> <tr> <th colspan="2">Budget Transactions</th> <th colspan="3"></th> <th colspan="5"></th> </tr> <tr> <th>Level</th> <th>Transaction</th> <th>Number of Units</th> <th>Cost Per Unit</th> <th>Total Amount</th> <th colspan="5"></th> </tr> </thead> <tbody> <tr> <td>Submitted Budget</td> <td>Transfer to Fund 300 - Admin Fee</td> <td>1.0000</td> <td>36,000.00</td> <td>36,000.00</td> <td colspan="5"></td> </tr> <tr> <td colspan="4"></td> <td>Submitted Budget Totals</td> <td colspan="5">\$36,000.00</td> </tr> </tbody> </table>										Budget Transactions										Level	Transaction	Number of Units	Cost Per Unit	Total Amount						Submitted Budget	Transfer to Fund 300 - Admin Fee	1.0000	36,000.00	36,000.00										Submitted Budget Totals	\$36,000.00				
Budget Transactions																																																	
Level	Transaction	Number of Units	Cost Per Unit	Total Amount																																													
Submitted Budget	Transfer to Fund 300 - Admin Fee	1.0000	36,000.00	36,000.00																																													
				Submitted Budget Totals	\$36,000.00																																												
Sub-Department 555 - Tri-Cities 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		\$237,032.88	\$137,094.96	\$194,624.79	\$659,560.89	\$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-Cities 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-Cities Impact Fees Totals		\$79,052.76	(\$48,215.36)	(\$153,678.08)	(\$623,633.09)	\$0.00	\$0.00	\$0.00	+++																																								



FY21 Transportation SR Budget Detail

Budget Year 2021

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 556 - Upper Fox Impact Fees									
REVENUE									
Department 520 - Transportation									
Sub-Department 000 - Revenues									
556.520.000.34660	Impact Fees	40,724.97	36,649.16	20,304.62	.00	.00	.00	.00	.00
556.520.000.38000	Investment Income	16,602.09	18,154.00	22,090.19	17,452.73	3,500.00	(3,500.00)	.00	(100.00)
Comments									
Level Submitted Budget Comment Fund is winding down and expected to be closed 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)
Budget Transactions									
Level Submitted Budget Transaction Cash on Hand									
						Number of Units	Cost Per Unit	Total Amount	
						1.0000	11,000.00	11,000.00	
						Submitted Budget Totals		\$11,000.00	
Sub-Department 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%)
Department 520 - Transportation Totals		\$57,327.06	\$54,803.16	\$42,394.81	\$17,452.73	\$635,000.00	(\$624,000.00)	\$11,000.00	(98.27%)
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 520 - Transportation									
Sub-Department 556 - Upper Fox Impact Fees									
556.520.556.50140	Engineering Services	390,612.98	139,828.51	.00	.00	.00	.00	.00	.00
556.520.556.73000	Road Construction	.00	804,462.46	462,359.13	.00	635,000.00	(635,000.00)	.00	(100.00)
Comments									
Level Submitted Budget Comment Budgeted amount based on Transportation Improvement Plan									
556.520.556.74010	Highway Right of Way	3,275.00	.00	.00	.00	.00	.00	.00	.00
556.520.556.99000	Transfer To Other Funds	2,035.00	1,832.00	.00	.00	.00	11,000.00	11,000.00	.00
Comments									
Level Submitted Budget Comment Admin Fees to be transferred to County Highway Fund as this fund is closed out by year end									
Budget Transactions									
Level Submitted Budget Transaction Transfer to Fund 300 - Admin Fee									
						Number of Units	Cost Per Unit	Total Amount	
						1.0000	11,000.00	11,000.00	
						Submitted Budget Totals		\$11,000.00	
Sub-Department 556 - Upper Fox Impact Fees Totals		\$395,922.98	\$946,122.97	\$462,359.13	\$0.00	\$635,000.00	(\$624,000.00)	\$11,000.00	(98.27%)
Department 520 - Transportation Totals		\$395,922.98	\$946,122.97	\$462,359.13	\$0.00	\$635,000.00	(\$624,000.00)	\$11,000.00	(98.27%)



FY21 Transportation SR Budget Detail

Budget Year 2021

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 556 - Upper 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 Fox 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 Fox Impact Fees	Totals	(\$338,595.92)	(\$891,319.81)	(\$419,964.32)	\$17,452.73	\$0.00	\$0.00	\$0.00	+++
Fund 557 - West Central Impact Fees									
	REVENUE								
Department 520 - Transportation									
Sub-Department 000 - Revenues									
557.520.000.34660	Impact Fees	12,177.00	18,930.76	5,598.00	.00	.00	.00	.00	.00
557.520.000.38000	Investment Income	254.68	466.11	1,170.33	1,952.24	250.00	(250.00)	.00	(100.00)
Comments									
Level	Comment								
Submitted Budget	Fund is winding down and expected to be closed out by year end								
557.520.000.38900	Miscellaneous Other	.00	853.34	.00	.00	.00	.00	.00	.00
557.520.000.39900	Cash On Hand	.00	.00	.00	.00	64,750.00	(22,750.00)	42,000.00	(35.13)
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			
				Submitted Budget Totals		\$42,000.00			
Sub-Department 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%)
Department 520 - Transportation	Totals	\$12,431.68	\$20,250.21	\$6,768.33	\$1,952.24	\$65,000.00	(\$23,000.00)	\$42,000.00	(35.38%)
	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								
Department 520 - Transportation									
Sub-Department 557 - West Central Impact Fees									
557.520.557.73000	Road Construction	.00	.00	.00	.00	65,000.00	(26,000.00)	39,000.00	(40.00)
Comments									
Level	Comment								
Submitted Budget	Budgeted amount based on Transportation Improvement Plan								
Budget Transactions									
Level	Transaction			Number of Units	Cost Per Unit	Total Amount			
Submitted Budget	Bunker Road from Keslinger Road to La Fox Road			1.0000	39,000.00	39,000.00			
				Submitted Budget Totals		\$39,000.00			
557.520.557.73010	Bridge Construction	.00	.00	.00	34,000.00	.00	.00	.00	.00



FY21 Transportation SR Budget Detail

Budget Year 2021

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 558 - North Impact Fees										
EXPENSE										
Department 520 - Transportation										
Sub-Department 558 - North Impact Fees										
558.520.558.89000	Net Income	.00	.00	.00	.00	555,000.00	(264,000.00)	291,000.00	(47.56)	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Fund Balance not budgeted		1.0000		291,000.00		291,000.00		
								Submitted Budget Totals		\$291,000.00
558.520.558.99000	Transfer To Other Funds	35,000.00	36,683.00	45,000.00	45,000.00	45,000.00	(45,000.00)	.00	(100.00)	
Comments										
<i>Level</i>		<i>Comment</i>								
Submitted Budget		No Admin Fees planned to be transferred to County Highway Fund for FY 2021								
Sub-Department 558 - North Impact Fees	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 520 - 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%)	
	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 - North 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 - North Impact Fees	Totals	\$190,292.73	\$455,721.97	(\$1,093,915.40)	\$365,848.66	\$0.00	\$0.00	\$0.00	+++	
Fund 559 - Central Impact Fees										
REVENUE										
Department 520 - Transportation										
Sub-Department 000 - Revenues										
559.520.000.34660	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										
<i>Level</i>		<i>Comment</i>								
Submitted Budget		Revenue negatively impacted due to lockdowns								
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Impact Fees		1.0000		400,000.00		400,000.00		
								Submitted Budget Totals		\$400,000.00
559.520.000.37150	KDOT Service Reimbursement - Federal	.00	.00	.00	9,612.64	.00	.00	.00	.00	



FY21 Transportation SR Budget Detail

Budget Year 2021

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 559 - Central Impact Fees									
REVENUE									
Department 520 - Transportation									
Sub-Department 000 - Revenues									
559.520.000.38000	Investment Income	7,011.50	14,876.88	40,815.58	78,662.62	25,000.00	(17,300.00)	7,700.00	(69.20)
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 7,700.00 7,700.00									
Submitted Budget Totals \$7,700.00									
559.520.000.39900	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 Totals \$1,779,300.00									
Sub-Department 000 - 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 - Transportation 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%)
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 520 - Transportation									
Sub-Department 559 - Central Impact Fees									
559.520.559.50140	Engineering Services	.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 Improvement Plan									
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Submitted Budget Kirk Road at Dunham Road (E3) 1.0000 96,000.00 96,000.00									
Submitted Budget Totals \$96,000.00									
559.520.559.73000	Road Construction	.00	.00	.00	400,000.00	2,840,000.00	(749,000.00)	2,091,000.00	(26.37)
Comments									
Level Comment									
Submitted Budget Budgeted amount based on Transportation Improvement Plan									



FY21 Transportation SR Budget Detail

Budget Year 2021

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 559 - Central Impact Fees									
EXPENSE									
Department 520 - Transportation									
Sub-Department 559 - Central Impact Fees									
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Bunker Road from Keslinger Road to La Fox Road					1.0000	2,066,000.00	2,066,000.00	
Submitted Budget	Kirk Road at Dunham Road					1.0000	25,000.00	25,000.00	
Submitted Budget Totals								\$2,091,000.00	
559.520.559.74010	Highway Right of Way	.00	.00	104,000.00	.00	.00	.00	.00	.00
559.520.559.99000	Transfer To Other Funds	30,525.00	41,359.00	31,000.00	20,000.00	27,500.00	(27,500.00)	.00	(100.00)
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	No Admin Fees planned to be transferred to County Highway Fund for FY 2021								
Sub-Department 559 - Central 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%)
Department 520 - 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 - Central 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 - Central Impact Fees Totals		\$586,986.15	\$800,705.00	\$529,270.39	(\$304,117.90)	\$0.00	\$0.00	\$0.00	+++
Fund 560 - South Impact Fees									
REVENUE									
Department 520 - Transportation									
Sub-Department 000 - Revenues									
560.520.000.34660	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)
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	Revenue negatively impacted due to lockdowns								
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Impact Fees					1.0000	400,000.00	400,000.00	
Submitted Budget Totals								\$400,000.00	
560.520.000.37150	KDOT Service Reimbursement - Federal	.00	.00	270,387.36	.00	.00	.00	.00	.00



FY21 Transportation SR Budget Detail

Budget Year 2021

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 560 - South Impact Fees									
REVENUE									
Department 520 - Transportation									
Sub-Department 000 - Revenues									
560.520.000.38000	Investment Income	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 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		16,000.00		16,000.00	
Submitted Budget Totals								\$16,000.00	
560.520.000.39900	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	
Submitted Budget Totals								\$3,522,612.00	
Sub-Department 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%
Department 520 - 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									
Department 520 - Transportation									
Sub-Department 560 - South Impact Fees									
560.520.560.50140	Engineering Services	8,169.82	96,026.60	24,006.65	20,743.22	.00	.00	.00	.00
560.520.560.73000	Road Construction	.00	.00	.00	214,596.16	1,025,000.00	2,893,612.00	3,918,612.00	282.30
Comments									
Level		Comment							
Submitted Budget		Budgeted amount based on Transportation Improvement Plan							
Budget Transactions									
Level		Transaction		Number of Units		Cost Per Unit		Total Amount	
Submitted Budget		Fabyan Parkway at Kirk Road (final pymt to State)		1.0000		2,015,000.00		2,015,000.00	
Submitted Budget		Dauberman at Us 30 and Granart Road		1.0000		1,903,612.00		1,903,612.00	
Submitted Budget Totals								\$3,918,612.00	
560.520.560.74010	Highway Right of Way	.00	.00	426,784.20	.00	.00	.00	.00	.00



FY21 Transportation SR Budget Detail

Budget Year 2021

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 560 - South Impact Fees									
EXPENSE									
Department 520 - Transportation									
Sub-Department 560 - South Impact Fees									
560.520.560.99000	Transfer To Other Funds	54,070.00	12,005.00	20,000.00	26,000.00	27,500.00	(7,500.00)	20,000.00	(27.27)
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Transfer to the County Highway Fund - 5% Admin Fee					1.0000	20,000.00	20,000.00	
						Submitted Budget Totals		\$20,000.00	
Sub-Department 560 - South 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		\$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%
	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 - South 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 - South 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									
	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	+++