



FY22 KDOT SR Budget Detail

Budget Year 2022

| G/L Account | Account Description | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Amended Budget | Amount Change FY21-FY22 | 2022 Submitted Budget | % Change 2021-2022 | |
|---------------------------------|-------------------------------|--------------------------------|--------------------|------------------------|--------------------|----------------------|-------------------------|-------------------------|--------------------|----------------|
| Fund 300 - County Highway | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 520 - Transportation | | | | | | | | | | |
| Sub-Department 000 - Revenues | | | | | | | | | | |
| 300.520.000.30000 | Property Taxes | 4,992,682.86 | 4,999,127.69 | 4,997,337.81 | 4,977,652.89 | 5,010,909.00 | .00 | 5,010,909.00 | .00 | |
| Budget Transactions | | | | | | | | | | |
| <i>Level</i> | | <i>Transaction</i> | | <i>Number of Units</i> | | <i>Cost Per Unit</i> | | <i>Total Amount</i> | | |
| Submitted Budget | | Property Taxes | | 1.0000 | | 5,010,909.00 | | 5,010,909.00 | | |
| | | | | | | | | Submitted Budget Totals | | \$5,010,909.00 |
| 300.520.000.30170 | TIF Distribution Tax | .00 | .00 | .00 | 6,671.09 | .00 | .00 | .00 | .00 | |
| 300.520.000.31350 | Oversized Moving Permits | 215,105.00 | 194,347.00 | 203,275.00 | 180,200.00 | 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 | 120,985.00 | 141,900.00 | 153,760.00 | 269,448.00 | 140,000.00 | 60,000.00 | 200,000.00 | 42.85 | |
| 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 | | 200,000.00 | | 200,000.00 | | |
| | | | | | | | | Submitted Budget Totals | | \$200,000.00 |
| 300.520.000.34640 | Engineering Fees | 26,000.00 | 20,453.56 | 32,000.00 | 8,050.00 | 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 | 355.89 | 305.76 | 244.32 | .00 | 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 | 4,006.00 | 4,173.20 | 3,703.00 | 3,878.00 | 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 |



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Budget Year 2022

| G/L Account | Account Description | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Amended Budget | Amount Change FY21-FY22 | 2022 Submitted Budget | % Change 2021-2022 |
|---------------------------------|--------------------------------------|---------------------------------------|--------------------|------------------------|--------------------|----------------------|-------------------------|-----------------------|--------------------|
| Fund 300 - County Highway | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Department 520 - Transportation | | | | | | | | | |
| Sub-Department 000 - Revenues | | | | | | | | | |
| 300.520.000.37140 | KDOT Planner Reimbursement | 204,134.92 | 154,738.66 | 210,081.04 | 161,002.65 | 175,000.00 | 80,000.00 | 255,000.00 | 45.71 |
| 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 | | Ride in Kane Program | | 1.0000 | | 80,000.00 | | 80,000.00 | |
| Submitted Budget Totals | | | | | | | | 255,000.00 | |
| 300.520.000.37150 | KDOT Service Reimbursement - Federal | 5,830.29 | 12,677.15 | 40,900.50 | 32,550.29 | .00 | .00 | .00 | .00 |
| 300.520.000.37152 | KDOT Service Reimbursement - Other | .00 | 36,871.63 | 13,495.99 | .00 | .00 | .00 | .00 | .00 |
| 300.520.000.37280 | Vehicle Lease Reimbursement | .00 | .00 | .00 | 196,542.78 | 80,000.00 | 20,000.00 | 100,000.00 | 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 | | Proceeds from sale of leased vehicles | | 1.0000 | | 100,000.00 | | 100,000.00 | |
| Submitted Budget Totals | | | | | | | | 100,000.00 | |
| 300.520.000.37900 | Miscellaneous Reimbursement | 76,221.65 | 86,197.43 | 83,341.77 | 71,890.59 | 35,000.00 | 35,000.00 | 70,000.00 | 100.00 |
| 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 | | 70,000.00 | | 70,000.00 | |
| Submitted Budget Totals | | | | | | | | 70,000.00 | |
| 300.520.000.38000 | Investment Income | 97,145.98 | 187,841.44 | 298,600.01 | 166,666.41 | 27,000.00 | (4,000.00) | 23,000.00 | (14.81) |
| 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 | | 23,000.00 | | 23,000.00 | |
| Submitted Budget Totals | | | | | | | | 23,000.00 | |
| 300.520.000.38530 | Auction Sales | 360.00 | 570.50 | .00 | 1,434.52 | 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 | |



FY22 KDOT SR Budget Detail

Budget Year 2022

| G/L Account | Account Description | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Amended Budget | Amount Change FY21-FY22 | 2022 Submitted Budget | % Change 2021-2022 | |
|--|---------------------------|------------------------|--------------------|------------------------|--------------------|----------------------|-------------------------|-------------------------|--------------------|----------------|
| Fund 300 - County Highway | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 520 - Transportation | | | | | | | | | | |
| Sub-Department 000 - Revenues | | | | | | | | | | |
| 300.520.000.38900 | Miscellaneous Other | 19,791.79 | 8,574.68 | 6,750.00 | 605.00 | 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 | 109,064.00 | 96,000.00 | 91,000.00 | .00 | 161,000.00 | (83,500.00) | 77,500.00 | (51.86) | |
| 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 559 | | 1.0000 | | 20,000.00 | | 20,000.00 | | |
| Submitted Budget | | Transfer from Fund 558 | | 1.0000 | | 37,500.00 | | 37,500.00 | | |
| Submitted Budget | | Transfer from Fund 560 | | 1.0000 | | 20,000.00 | | 20,000.00 | | |
| | | | | | | | | Submitted Budget Totals | | \$77,500.00 |
| 300.520.000.39900 | Cash On Hand | .00 | .00 | .00 | .00 | 2,691,555.00 | 641,981.00 | 3,333,536.00 | 23.85 | |
| 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 | | 3,333,536.00 | | 3,333,536.00 | | |
| | | | | | | | | Submitted Budget Totals | | \$3,333,536.00 |
| Sub-Department 000 - Revenues Totals | | \$5,871,683.38 | \$5,943,778.70 | \$6,134,489.44 | \$6,076,592.22 | \$8,587,214.00 | \$749,481.00 | \$9,336,695.00 | 8.73% | |
| Department 520 - Transportation Totals | | \$5,871,683.38 | \$5,943,778.70 | \$6,134,489.44 | \$6,076,592.22 | \$8,587,214.00 | \$749,481.00 | \$9,336,695.00 | 8.73% | |
| REVENUE TOTALS | | \$5,871,683.38 | \$5,943,778.70 | \$6,134,489.44 | \$6,076,592.22 | \$8,587,214.00 | \$749,481.00 | \$9,336,695.00 | 8.73% | |

| | | | | | | | | | |
|-------------------------------------|--------------------|--|--------------|------------------------|--------------|----------------------|------------|---------------------|------|
| EXPENSE | | | | | | | | | |
| Department 520 - Transportation | | | | | | | | | |
| Sub-Department 520 - County Highway | | | | | | | | | |
| 300.520.520.40000 | Salaries and Wages | 2,284,141.56 | 2,164,425.27 | 2,171,581.55 | 2,258,645.70 | 2,795,451.00 | 113,383.00 | 2,908,834.00 | 4.05 |
| Budget Transactions | | | | | | | | | |
| <i>Level</i> | | <i>Transaction</i> | | <i>Number of Units</i> | | <i>Cost Per Unit</i> | | <i>Total Amount</i> | |
| Submitted Budget | | Johnson, Raymond E.; Traffic Engineering Technician | | 1.0000 | | 65,470.00 | | 65,470.00 | |
| Submitted Budget | | Simpson, Troy; Planning Liaison | | 1.0000 | | 57,453.00 | | 57,453.00 | |
| Submitted Budget | | Thomas, Candance D.; Senior Project Manager | | 1.0000 | | 96,989.00 | | 96,989.00 | |
| Submitted Budget | | Martin, Cynthia L.; GIS Coordinator | | 1.0000 | | 71,586.00 | | 71,586.00 | |
| Submitted Budget | | McGraw, Keith B.; Construction Technician | | 1.0000 | | 67,783.00 | | 67,783.00 | |
| Submitted Budget | | Mielke, Kenneth P.; Engineering Technician V | | 1.0000 | | 89,102.00 | | 89,102.00 | |
| Submitted Budget | | Forbes, Jacqueline L.; Chief, Planning and Programming | | 1.0000 | | 86,487.00 | | 86,487.00 | |



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|-------------------------------------|---------------------|---|--------------------|--------------------|--------------------|---------------------|-------------------------|-----------------------|--------------------|
| Fund 300 - County Highway | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department 520 - Transportation | | | | | | | | | |
| Sub-Department 520 - County Highway | | | | | | | | | |
| | Submitted Budget | | | | | 1.0000 | 88,000.00 | 88,000.00 | |
| | Submitted Budget | | | | | 1.0000 | 85,000.00 | 85,000.00 | |
| | Submitted Budget | | | | | 1.0000 | 79,950.00 | 79,950.00 | |
| | Submitted Budget | | | | | 1.0000 | 56,000.00 | 56,000.00 | |
| | Submitted Budget | | | | | .0200 | 2,843,551.00 | 56,871.02 | |
| | Submitted Budget | | | | | 1.0000 | 60,000.00 | 60,000.00 | |
| | Submitted Budget | | | | | 1.0000 | 61,459.00 | 61,459.00 | |
| | Submitted Budget | | | | | 4.0000 | 19,500.00 | 78,000.00 | |
| | Submitted Budget | | | | | 1.0000 | 99,599.00 | 99,599.00 | |
| | Submitted Budget | | | | | .0029 | 2,900,422.00 | 8,411.22 | |
| | Submitted Budget | | | | | 1.0000 | 61,200.00 | 61,200.00 | |
| | Submitted Budget | | | | | 1.0000 | 96,244.00 | 96,244.00 | |
| | Submitted Budget | | | | | 1.0000 | 45,000.00 | 45,000.00 | |
| | Submitted Budget | | | | | 1.0000 | 60,000.00 | 60,000.00 | |
| | Submitted Budget | | | | | 1.0000 | 89,160.00 | 89,160.00 | |
| | Submitted Budget | | | | | 1.0000 | 110,578.00 | 110,578.00 | |
| | Submitted Budget | | | | | 1.0000 | 118,824.00 | 118,824.00 | |
| | Submitted Budget | | | | | 1.0000 | 58,760.00 | 58,760.00 | |
| | Submitted Budget | | | | | 1.0000 | 76,000.00 | 76,000.00 | |
| | Submitted Budget | | | | | 1.0000 | 63,245.00 | 63,245.00 | |
| | Submitted Budget | | | | | 1.0000 | 59,424.00 | 59,424.00 | |
| | Submitted Budget | | | | | 1.0000 | 77,472.00 | 77,472.00 | |
| | Submitted Budget | | | | | 1.0000 | 114,318.00 | 114,318.00 | |
| | Submitted Budget | | | | | 1.0000 | 110,632.00 | 110,632.00 | |
| | Submitted Budget | | | | | 1.0000 | 96,924.00 | 96,924.00 | |
| | Submitted Budget | | | | | 1.0000 | 63,924.00 | 63,924.00 | |
| | Submitted Budget | | | | | 1.0000 | 133,535.00 | 133,535.00 | |
| | Submitted Budget | | | | | 1.0000 | 53,040.00 | 53,040.00 | |
| | Submitted Budget | | | | | 1.0000 | 52,446.00 | 52,446.00 | |
| | Submitted Budget | | | | | 1.0000 | 74,000.00 | 74,000.00 | |
| | Submitted Budget | | | | | 1.0000 | 85,947.00 | 85,947.00 | |
| Submitted Budget Totals | | | | | | | | \$2,908,833.24 | |
| 300.520.520.40200 | Overtime Salaries | 69,447.93 | 82,616.68 | 115,428.58 | 98,072.58 | 50,145.00 | .00 | 50,145.00 | .00 |
| Budget Transactions | | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Submitted Budget | Overtime for Various Employees, as Needed | | | | 1.0000 | 50,000.00 | 50,000.00 | |



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|-------------------------------------|-------------------------|--------------------|--------------------|--------------------|--------------------|---------------------|-------------------------|-----------------------|--------------------|
| Fund 300 - County Highway | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department 520 - Transportation | | | | | | | | | |
| Sub-Department 520 - County Highway | | | | | | | | | |
| | Submitted Budget | | | | | .0029 | 50,000.00 | 145.00 | |
| | Payroll Accrual | | | | | | | | |
| | Submitted Budget Totals | | | | | | | \$50,145.00 | |
| 300.520.520.45000 | Healthcare Contribution | 405,705.87 | 403,860.46 | 414,223.85 | 404,364.15 | 490,276.00 | 39,314.00 | 529,590.00 | 8.01 |

| Budget Transactions | | Number of Units | Cost Per Unit | Total Amount |
|---------------------|--|-----------------|---------------|--------------|
| Level | Transaction | | | |
| Submitted Budget | Vacant - Impact Fees Coordinator | 1.0000 | 10,280.00 | 10,280.00 |
| Submitted Budget | Vacant - Ride in Kane Program | 1.0000 | 10,280.00 | 10,280.00 |
| Submitted Budget | Vacant - Transportation Planner | 1.0000 | 10,280.00 | 10,280.00 |
| Submitted Budget | Powers, Debra | 1.0000 | 29,616.00 | 29,616.00 |
| Submitted Budget | Schumacher, Matthew | 1.0000 | 20,008.00 | 20,008.00 |
| Submitted Budget | O'Connell, Jennifer L. | 1.0000 | 20,008.00 | 20,008.00 |
| Submitted Budget | Forbes, Jacqueline L. | 1.0000 | 29,616.00 | 29,616.00 |
| Submitted Budget | Larson, Lisa | 1.0000 | 17,400.00 | 17,400.00 |
| Submitted Budget | Zulkowski, Stephen D. | 1.0000 | 20,008.00 | 20,008.00 |
| Submitted Budget | Vacant - Traffic Operations Technician | 1.0000 | 10,280.00 | 10,280.00 |
| Submitted Budget | RIckert, Thomas B. | 1.0000 | 29,616.00 | 29,616.00 |
| Submitted Budget | Sitko, David J. | 1.0000 | 10,280.00 | 10,280.00 |
| Submitted Budget | Hoye, Mary Anne | 1.0000 | 7,004.00 | 7,004.00 |
| Submitted Budget | Yehnert, Marian Joy | 1.0000 | 13,775.00 | 13,775.00 |
| Submitted Budget | Zakosek, Michael D. | 1.0000 | 20,324.00 | 20,324.00 |
| Submitted Budget | Vacant - Design Engineer | 1.0000 | 10,280.00 | 10,280.00 |
| Submitted Budget | Becker, Jennifer L. | 1.0000 | 20,324.00 | 20,324.00 |
| Submitted Budget | Boesch, David J. | 1.0000 | 20,324.00 | 20,324.00 |
| Submitted Budget | Stack, Lisa M. | 1.0000 | 20,008.00 | 20,008.00 |
| Submitted Budget | Thomas, Candance D. | 1.0000 | 7,506.00 | 7,506.00 |
| Submitted Budget | Martin, Cynthia L. | 1.0000 | 10,280.00 | 10,280.00 |
| Submitted Budget | Mielke, Kenneth P. | 1.0000 | 29,616.00 | 29,616.00 |
| Submitted Budget | Coffinbargar, Steven W. | 1.0000 | 20,008.00 | 20,008.00 |
| Submitted Budget | Johnson, Raymond E. | 1.0000 | 13,775.00 | 13,775.00 |
| Submitted Budget | McGraw, Keith B. | 1.0000 | 20,008.00 | 20,008.00 |
| Submitted Budget | Vacant - Assistant Impact Fees Coordinator | 1.0000 | 10,280.00 | 10,280.00 |
| Submitted Budget | Vacant - Permit Administrator | 1.0000 | 10,280.00 | 10,280.00 |
| Submitted Budget | Nika, Kurt E. | 1.0000 | 20,008.00 | 20,008.00 |
| Submitted Budget | Jimenez, Eduardo | 1.0000 | 7,506.00 | 7,506.00 |



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|-------------------------------------|-------------------------|--------------------|--------------------|--------------------|--------------------|---------------------|-------------------------|-----------------------|--------------------|
| Fund 300 - County Highway | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department 520 - Transportation | | | | | | | | | |
| Sub-Department 520 - County Highway | | | | | | | | | |
| | Submitted Budget | | | | | 1.0000 | 20,324.00 | 20,324.00 | |
| | Submitted Budget | | | | | 1.0000 | 20,008.00 | 20,008.00 | |
| | Submitted Budget | | | | | 1.0000 | 10,280.00 | 10,280.00 | |
| | Submitted Budget Totals | | | | | | | \$529,590.00 | |
| 300.520.520.45009 | Healthcare Subsidy | (19,432.26) | (16,359.83) | .00 | .00 | .00 | .00 | .00 | .00 |
| 300.520.520.45010 | Dental Contribution | 15,194.23 | 12,407.42 | 11,722.26 | 10,825.75 | 13,603.00 | 1,493.00 | 15,096.00 | 10.97 |

| Budget Transactions | | | | | |
|---------------------|--|-----------------|---------------|--------------|--|
| Level | Transaction | Number of Units | Cost Per Unit | Total Amount | |
| Submitted Budget | Thomas, Candance D. | 1.0000 | 269.00 | 269.00 | |
| Submitted Budget | Boesch, David J. | 1.0000 | 699.00 | 699.00 | |
| Submitted Budget | Vacant - Transportation Planner | 1.0000 | 269.00 | 269.00 | |
| Submitted Budget | Powers, Debra | 1.0000 | 699.00 | 699.00 | |
| Submitted Budget | Sitko, David | 1.0000 | 269.00 | 269.00 | |
| Submitted Budget | Young, Ashley | 1.0000 | 699.00 | 699.00 | |
| Submitted Budget | Zulkowski, Stephen | 1.0000 | 699.00 | 699.00 | |
| Submitted Budget | Forbes, Jacqueline L | 1.0000 | 699.00 | 699.00 | |
| Submitted Budget | Hopkinson, Kathleen | 1.0000 | 699.00 | 699.00 | |
| Submitted Budget | Jimenez, Eduardo | 1.0000 | 116.00 | 116.00 | |
| Submitted Budget | Vacant - Construction Manager | 1.0000 | 269.00 | 269.00 | |
| Submitted Budget | Vacant - Impact Fees Coordinator | 1.0000 | 269.00 | 269.00 | |
| Submitted Budget | Vacant - Ride in Kane Program | 1.0000 | 269.00 | 269.00 | |
| 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 | O'Connell, Jennifer L. | 1.0000 | 699.00 | 699.00 | |
| Submitted Budget | Schumacher, Matthew | 1.0000 | 699.00 | 699.00 | |
| Submitted Budget | Vacant - Traffic Operations Technician | 1.0000 | 269.00 | 269.00 | |
| 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 | Hoye, Mary Anne | 1.0000 | 269.00 | 269.00 | |
| Submitted Budget | Yehnert, Marion Joy | 1.0000 | 699.00 | 699.00 | |
| Submitted Budget | Coffinbargar, Steven W. | 1.0000 | 699.00 | 699.00 | |
| Submitted Budget | Stack, Lisa M. | 1.0000 | 699.00 | 699.00 | |
| Submitted Budget | Johnson, Raymond E. | 1.0000 | 299.00 | 299.00 | |



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|--|-------------------------|--------------------|--------------------|--------------------|--------------------|------------------------|-------------------------|-----------------------|--------------------|
| Fund 300 - County Highway | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department 520 - Transportation | | | | | | | | | |
| Sub-Department 520 - County Highway | | | | | | | | | |
| | Submitted Budget | | | | | 1.0000 | 269.00 | 269.00 | |
| | Submitted Budget | | | | | 1.0000 | 269.00 | 269.00 | |
| | Submitted Budget | | | | | 1.0000 | 699.00 | 699.00 | |
| | Submitted Budget Totals | | | | | | | \$15,096.00 | |
| 300.520.520.45019 | Dental Subsidy | (1,320.10) | (52.84) | .00 | .00 | .00 | .00 | .00 | .00 |
| 300.520.520.45100 | FICA/SS Contribution | 172,215.21 | 164,244.38 | 166,614.22 | 172,443.25 | 217,689.00 | 8,673.00 | 226,362.00 | 3.98 |
| Budget Transactions | | | | | | | | | |
| | <i>Level</i> | | | | | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i> | |
| | Submitted Budget | | | | | .0765 | 2,908,833.00 | 222,525.72 | |
| | Submitted Budget | | | | | .0765 | 50,145.00 | 3,836.00 | |
| | Submitted Budget Totals | | | | | | | \$226,361.72 | |
| 300.520.520.45200 | IMRF Contribution | 224,183.97 | 204,005.74 | 160,255.47 | 180,560.80 | 250,413.00 | (51,273.00) | 199,140.00 | (20.47) |
| Budget Transactions | | | | | | | | | |
| | <i>Level</i> | | | | | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i> | |
| | Submitted Budget | | | | | .0673 | 2,908,833.00 | 195,764.46 | |
| | Submitted Budget | | | | | .0673 | 50,145.00 | 3,374.76 | |
| | Submitted Budget Totals | | | | | | | \$199,139.22 | |
| 300.520.520.50140 | Engineering Services | 430,015.75 | 778,251.91 | 811,175.12 | 678,369.11 | 1,062,775.00 | 79,737.00 | 1,142,512.00 | 7.50 |
| Budget Transactions | | | | | | | | | |
| | <i>Level</i> | | | | | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i> | |
| | Submitted Budget | | | | | 1.0000 | 65,000.00 | 65,000.00 | |
| | Submitted Budget | | | | | 1.0000 | 155,000.00 | 155,000.00 | |
| | Submitted Budget | | | | | 1.0000 | 15,000.00 | 15,000.00 | |
| | Submitted Budget | | | | | 1.0000 | 245,000.00 | 245,000.00 | |
| | Submitted Budget | | | | | 1.0000 | 100,000.00 | 100,000.00 | |
| | Submitted Budget | | | | | 1.0000 | 82,512.00 | 82,512.00 | |
| | Submitted Budget | | | | | 1.0000 | 50,000.00 | 50,000.00 | |
| | Submitted Budget | | | | | 1.0000 | 130,000.00 | 130,000.00 | |
| | Submitted Budget | | | | | 1.0000 | 100,000.00 | 100,000.00 | |
| | Submitted Budget | | | | | 1.0000 | 150,000.00 | 150,000.00 | |
| | Submitted Budget | | | | | 1.0000 | 50,000.00 | 50,000.00 | |
| | Submitted Budget Totals | | | | | | | \$1,142,512.00 | |



FY22 KDOT SR Budget Detail

Budget Year 2022

| G/L Account | Account Description | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Amended Budget | Amount Change FY21-FY22 | 2022 Submitted Budget | % Change 2021-2022 |
|-------------------------------------|--|--------------------|--------------------|------------------------|--------------------|----------------------|-------------------------|-----------------------|--------------------|
| Fund 300 - County Highway | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department 520 - Transportation | | | | | | | | | |
| Sub-Department 520 - County Highway | | | | | | | | | |
| 300.520.520.50150 | Contractual/Consulting Services | 295,847.29 | 181,883.86 | 327,351.68 | 210,568.79 | 187,360.00 | 41,050.00 | 228,410.00 | 21.90 |
| Budget Transactions | | | | | | | | | |
| <i>Level Transaction</i> | | | | <i>Number of Units</i> | | <i>Cost Per Unit</i> | | <i>Total Amount</i> | |
| Submitted Budget | Planning Area Study | | | | 1.0000 | 125,000.00 | | 125,000.00 | |
| Submitted Budget | Constant contact | | | | 1.0000 | 400.00 | | 400.00 | |
| Submitted Budget | GIS Technologies | | | | 1.0000 | 75,010.00 | | 75,010.00 | |
| Submitted Budget | Cityview integration and support | | | | 1.0000 | 28,000.00 | | 28,000.00 | |
| Submitted Budget Totals | | | | | | | | \$228,410.00 | |
| 300.520.520.50160 | Legal Services | 87,960.62 | 86,002.50 | 86,219.50 | 107,674.92 | 100,000.00 | .00 | 100,000.00 | .00 |
| Budget Transactions | | | | | | | | | |
| <i>Level Transaction</i> | | | | <i>Number of Units</i> | | <i>Cost Per Unit</i> | | <i>Total Amount</i> | |
| Submitted Budget | Legal Services | | | | 1.0000 | 100,000.00 | | 100,000.00 | |
| Submitted Budget Totals | | | | | | | | \$100,000.00 | |
| 300.520.520.50210 | Medical/Dental/Hospital Services | 3,720.00 | 2,995.00 | 3,095.00 | 1,855.00 | 5,000.00 | .00 | 5,000.00 | .00 |
| Budget Transactions | | | | | | | | | |
| <i>Level Transaction</i> | | | | <i>Number of Units</i> | | <i>Cost Per Unit</i> | | <i>Total Amount</i> | |
| Submitted Budget | Medical/Dental/Hospital Services | | | | 1.0000 | 5,000.00 | | 5,000.00 | |
| Submitted Budget Totals | | | | | | | | \$5,000.00 | |
| 300.520.520.50330 | Northeast IL Plan and Metro Svcs | 27,143.00 | 27,143.00 | .00 | 27,143.00 | 32,143.00 | .00 | 32,143.00 | .00 |
| Budget Transactions | | | | | | | | | |
| <i>Level Transaction</i> | | | | <i>Number of Units</i> | | <i>Cost Per Unit</i> | | <i>Total Amount</i> | |
| Submitted Budget | CMAP Contribution | | | | 1.0000 | 27,143.00 | | 27,143.00 | |
| Submitted Budget | Kane/Kendall Council of Mayors Contribution | | | | 1.0000 | 5,000.00 | | 5,000.00 | |
| Submitted Budget Totals | | | | | | | | \$32,143.00 | |
| 300.520.520.50340 | Software Licensing Cost | 48,231.32 | 31,529.39 | 42,124.79 | 37,906.46 | 72,645.00 | 1.00 | 72,646.00 | .00 |
| Budget Transactions | | | | | | | | | |
| <i>Level Transaction</i> | | | | <i>Number of Units</i> | | <i>Cost Per Unit</i> | | <i>Total Amount</i> | |
| Submitted Budget | Adobe Acrobat INDesign Cloud for Teams | | | | 1.0000 | 900.00 | | 900.00 | |
| Submitted Budget | Adobe Acrobat Licenses | | | | 1.0000 | 1,000.00 | | 1,000.00 | |
| Submitted Budget | Vermac Software Maintenance | | | | 1.0000 | 2,640.00 | | 2,640.00 | |
| Submitted Budget | Laserfiche mobile form licenses | | | | 1.0000 | 1,400.00 | | 1,400.00 | |
| Submitted Budget | Mapillary plug in for ArcGIS online | | | | 1.0000 | 4,800.00 | | 4,800.00 | |
| Submitted Budget | Verizon Connect GPS Data Collection Services | | | | 1.0000 | 6,000.00 | | 6,000.00 | |



FY22 KDOT SR Budget Detail

Budget Year 2022

| G/L Account | Account Description | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Amended Budget | Amount Change FY21-FY22 | 2022 Submitted Budget | % Change 2021-2022 |
|-------------------------------------|---|----------------------------|--------------------|--------------------|--------------------|-------------------------|-------------------------|-----------------------|--------------------|
| Fund 300 - County Highway | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department 520 - Transportation | | | | | | | | | |
| Sub-Department 520 - County Highway | | | | | | | | | |
| | Submitted Budget Miovision | | | | | 1.0000 | 2,000.00 | 2,000.00 | |
| | Submitted Budget Other | | | | | 1.0000 | 5,000.00 | 5,000.00 | |
| | Submitted Budget Rapid Plan Traffic Control Software | | | | | 1.0000 | 825.00 | 825.00 | |
| | Submitted Budget Synchro | | | | | 1.0000 | 5,000.00 | 5,000.00 | |
| | Submitted Budget Traffic Network Monitoring Software - SNMPc | | | | | 1.0000 | 1,500.00 | 1,500.00 | |
| | Submitted Budget Vehicle Tracking Software | | | | | 1.0000 | 5,500.00 | 5,500.00 | |
| | Submitted Budget ESRI - ArcGIS Online Subscription | | | | | 1.0000 | 5,500.00 | 5,500.00 | |
| | Submitted Budget Fleet software - Snap-On Servicemaxx | | | | | 1.0000 | 1,500.00 | 1,500.00 | |
| | Submitted Budget Highway Capacity Software – Univ of Florida | | | | | 1.0000 | 600.00 | 600.00 | |
| | Submitted Budget JULIE - email and annual voice transmissions | | | | | 1.0000 | 4,800.00 | 4,800.00 | |
| | Submitted Budget Laserfiche | | | | | 1.0000 | 6,000.00 | 6,000.00 | |
| | Submitted Budget Microstation SELECT software subscription | | | | | 1.0000 | 3,591.00 | 3,591.00 | |
| | Submitted Budget Bluebeam Revu | | | | | 1.0000 | 2,150.00 | 2,150.00 | |
| | Submitted Budget Call Ticket Management - DigTrack | | | | | 1.0000 | 3,400.00 | 3,400.00 | |
| | Submitted Budget CitrixOnline - GoToMeetings.com | | | | | 1.0000 | 600.00 | 600.00 | |
| | Submitted Budget Computerized Fleet Analysis | | | | | 1.0000 | 1,800.00 | 1,800.00 | |
| | Submitted Budget DoForms license - Mobile Data Collection | | | | | 1.0000 | 3,140.00 | 3,140.00 | |
| | Submitted Budget Egnyte Office Subscription | | | | | 1.0000 | 3,000.00 | 3,000.00 | |
| | Submitted Budget Totals | | | | | | | \$72,646.00 | |
| 300.520.520.50480 | Security Services | 4,985.96 | 4,981.48 | 8,097.26 | 20,564.46 | 6,000.00 | .00 | 6,000.00 | .00 |
| Budget Transactions | | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Submitted Budget | Security Services | | | | 1.0000 | 6,000.00 | 6,000.00 | |
| | | | | | | Submitted Budget Totals | | \$6,000.00 | |
| 300.520.520.52000 | Disposal and Water Softener Srvs | 21,965.86 | 17,495.21 | 14,368.36 | 23,944.02 | 20,000.00 | 6,000.00 | 26,000.00 | 30.00 |
| Budget Transactions | | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Submitted Budget | bottled water | | | | 1.0000 | 5,000.00 | 5,000.00 | |
| | Submitted Budget | waste pick-up and disposal | | | | 1.0000 | 16,000.00 | 16,000.00 | |
| | Submitted Budget | waste removal - soil | | | | 1.0000 | 2,000.00 | 2,000.00 | |
| | Submitted Budget | water softener | | | | 1.0000 | 3,000.00 | 3,000.00 | |
| | | | | | | Submitted Budget Totals | | \$26,000.00 | |



FY22 KDOT SR Budget Detail

Budget Year 2022

| G/L Account | Account Description | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Amended Budget | Amount Change FY21-FY22 | 2022 Submitted Budget | % Change 2021-2022 | |
|-------------------------------------|--------------------------------|--|--------------------|------------------------|--------------------|----------------------|-------------------------|-------------------------|--------------------|-----------|
| Fund 300 - County Highway | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| Department 520 - Transportation | | | | | | | | | | |
| Sub-Department 520 - County Highway | | | | | | | | | | |
| 300.520.520.52010 | Janitorial Services | 18,650.64 | 18,650.64 | 16,108.44 | 25,753.13 | 25,000.00 | 3,000.00 | 28,000.00 | 12.00 | |
| Budget Transactions | | | | | | | | | | |
| <i>Level</i> | | <i>Transaction</i> | | <i>Number of Units</i> | | <i>Cost Per Unit</i> | | <i>Total Amount</i> | | |
| Submitted Budget | | Janitorial services | | 1.0000 | | 28,000.00 | | 28,000.00 | | |
| | | | | | | | | Submitted Budget Totals | | 28,000.00 |
| 300.520.520.52020 | Repairs and Maintenance- Roads | 48.00 | .00 | 21.76 | .00 | .00 | .00 | .00 | .00 | |
| 300.520.520.52110 | Repairs and Maint- Buildings | 31,762.32 | 27,920.92 | 53,933.43 | 30,544.45 | 52,000.00 | .00 | 52,000.00 | .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, fixtures, fire safety inspections for KDOT bldgs | | 1.0000 | | 34,000.00 | | 34,000.00 | | |
| Submitted Budget | | Elevator testing and maintenance | | 1.0000 | | 8,000.00 | | 8,000.00 | | |
| 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 | | Garage Door repairs | | 1.0000 | | 4,000.00 | | 4,000.00 | | |
| | | | | | | | | Submitted Budget Totals | | 52,000.00 |
| 300.520.520.52120 | Repairs and Maint- Grounds | 5,099.92 | 3,653.28 | 15,047.96 | 9,316.36 | 8,000.00 | 2,000.00 | 10,000.00 | 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 | | lawn and ground maintenance | | 1.0000 | | 10,000.00 | | 10,000.00 | | |
| | | | | | | | | Submitted Budget Totals | | 10,000.00 |
| 300.520.520.52140 | Repairs and Maint- Copiers | 4,493.47 | 2,327.97 | 5,600.98 | 2,819.78 | 5,560.00 | .00 | 5,560.00 | .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 | | 2 B&W copiers, 2 color, plus annual fee | | 1.0000 | | 5,560.00 | | 5,560.00 | | |
| | | | | | | | | Submitted Budget Totals | | 5,560.00 |
| 300.520.520.52150 | Repairs and Maint- Comm Equip | 274.93 | 59.08 | 175.00 | 7,907.43 | 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 |



FY22 KDOT SR Budget Detail

Budget Year 2022

| G/L Account | Account Description | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Amended Budget | Amount Change FY21-FY22 | 2022 Submitted Budget | % Change 2021-2022 | |
|-------------------------------------|---------------------------------|--|--------------------|------------------------|--------------------|----------------------|-------------------------|-------------------------|--------------------|-------------|
| Fund 300 - County Highway | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| Department 520 - Transportation | | | | | | | | | | |
| Sub-Department 520 - County Highway | | | | | | | | | | |
| 300.520.520.52160 | Repairs and Maint- Equipment | 11,497.63 | 6,535.49 | 13,112.47 | 12,200.35 | 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 | 55,769.00 | 80,000.00 | .00 | 80,000.00 | .00 | |
| Budget Transactions | | | | | | | | | | |
| <i>Level</i> | | <i>Transaction</i> | | <i>Number of Units</i> | | <i>Cost Per Unit</i> | | <i>Total Amount</i> | | |
| Submitted Budget | | 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 | 13,279.92 | 13,642.37 | 28,811.23 | 27,251.34 | 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 | 272.95 | 1,206.85 | 2,215.73 | .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 | | printer and office equipment repair | | 1.0000 | | 3,000.00 | | 3,000.00 | | |
| | | | | | | | | Submitted Budget Totals | | \$3,000.00 |
| 300.520.520.53000 | Liability Insurance | 82,762.00 | 46,366.00 | 49,262.00 | 57,278.00 | 53,114.00 | 14,371.00 | 67,485.00 | 27.05 | |
| 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 | | .0232 | | 2,908,833.00 | | 67,484.93 | | |
| | | | | | | | | Submitted Budget Totals | | \$67,484.93 |
| 300.520.520.53010 | Workers Compensation | 105,696.00 | 56,903.00 | 65,858.00 | 69,885.00 | 83,305.00 | (1,857.00) | 81,448.00 | (2.22) | |
| 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 | | .0280 | | 2,908,833.00 | | 81,447.32 | | |
| | | | | | | | | Submitted Budget Totals | | \$81,447.32 |



FY22 KDOT SR Budget Detail

Budget Year 2022

| G/L Account | Account Description | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Amended Budget | Amount Change FY21-FY22 | 2022 Submitted Budget | % Change 2021-2022 |
|-------------------------------------|--------------------------|---|--------------------|------------------------|--------------------|----------------------|-------------------------|-------------------------|--------------------|
| Fund 300 - County Highway | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department 520 - Transportation | | | | | | | | | |
| Sub-Department 520 - County Highway | | | | | | | | | |
| 300.520.520.53020 | Unemployment Claims | 7,978.00 | 3,689.00 | 2,898.00 | 1,645.00 | 1,678.00 | 359.00 | 2,037.00 | 21.39 |
| 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 | | .0007 | | 2,908,833.00 | | 2,036.18 | |
| | | | | | | | | Submitted Budget Totals | \$2,036.18 |
| 300.520.520.53060 | General Printing | 894.00 | 3,492.82 | 165.00 | 150.00 | 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 | 2,866.10 | 915.06 | 1,426.18 | 2,652.27 | 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 | | legal notice publications | | 1.0000 | | 3,000.00 | | 3,000.00 | |
| | | | | | | | | Submitted Budget Totals | \$3,000.00 |
| 300.520.520.53080 | Mapping | 7,857.50 | 427.50 | .00 | .00 | 12,000.00 | .00 | 12,000.00 | .00 |
| Budget Transactions | | | | | | | | | |
| <i>Level</i> | | <i>Transaction</i> | | <i>Number of Units</i> | | <i>Cost Per Unit</i> | | <i>Total Amount</i> | |
| Submitted Budget | | bike and road maps | | 1.0000 | | 12,000.00 | | 12,000.00 | |
| | | | | | | | | Submitted Budget Totals | \$12,000.00 |
| 300.520.520.53100 | Conferences and Meetings | 24,466.72 | 22,720.56 | 25,234.43 | 9,244.07 | 25,000.00 | .00 | 25,000.00 | .00 |
| Budget Transactions | | | | | | | | | |
| <i>Level</i> | | <i>Transaction</i> | | <i>Number of Units</i> | | <i>Cost Per Unit</i> | | <i>Total Amount</i> | |
| Submitted Budget | | Conferences and Meetings | | 1.0000 | | 25,000.00 | | 25,000.00 | |
| | | | | | | | | Submitted Budget Totals | \$25,000.00 |
| 300.520.520.53110 | Employee Training | 15,386.83 | 13,602.70 | 10,913.62 | 7,133.18 | 12,000.00 | .00 | 12,000.00 | .00 |
| Budget Transactions | | | | | | | | | |
| <i>Level</i> | | <i>Transaction</i> | | <i>Number of Units</i> | | <i>Cost Per Unit</i> | | <i>Total Amount</i> | |
| Submitted Budget | | Employee Training | | 1.0000 | | 12,000.00 | | 12,000.00 | |
| | | | | | | | | Submitted Budget Totals | \$12,000.00 |



FY22 KDOT SR Budget Detail

Budget Year 2022

| G/L Account | Account Description | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Amended Budget | Amount Change FY21-FY22 | 2022 Submitted Budget | % Change 2021-2022 | |
|-------------------------------------|-------------------------------|---|--------------------|------------------------|--------------------|----------------------|-------------------------|-------------------------|--------------------|-------------|
| Fund 300 - County Highway | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| Department 520 - Transportation | | | | | | | | | | |
| Sub-Department 520 - County Highway | | | | | | | | | | |
| 300.520.520.53120 | Employee Mileage Expense | 5,877.61 | 3,825.40 | 4,609.99 | 1,712.90 | 6,500.00 | .00 | 6,500.00 | .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 | | Employee Mileage Expense | | 1.0000 | | 6,500.00 | | 6,500.00 | | |
| | | | | | | | | Submitted Budget Totals | | \$6,500.00 |
| 300.520.520.53130 | General Association Dues | 21,204.48 | 43,472.90 | 19,455.36 | 19,196.78 | 24,000.00 | .00 | 24,000.00 | .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 | | "Making Kane County Fit for Kids" program | | 1.0000 | | 10,000.00 | | 10,000.00 | | |
| Submitted Budget | | KDOT Staff Professional Association Dues | | 1.0000 | | 14,000.00 | | 14,000.00 | | |
| | | | | | | | | Submitted Budget Totals | | \$24,000.00 |
| 300.520.520.55000 | Miscellaneous Contractual Exp | 541.08 | 4,476.37 | 4,069.72 | 16,858.20 | 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 | 20,970.00 | 18,155.35 | 23,933.23 | 13,849.98 | 22,500.00 | .00 | 22,500.00 | .00 | |
| Budget Transactions | | | | | | | | | | |
| <i>Level</i> | | <i>Transaction</i> | | <i>Number of Units</i> | | <i>Cost Per Unit</i> | | <i>Total Amount</i> | | |
| Submitted Budget | | Office supplies | | 1.0000 | | 22,500.00 | | 22,500.00 | | |
| | | | | | | | | Submitted Budget Totals | | \$22,500.00 |
| 300.520.520.60010 | Operating Supplies | 15,110.87 | 18,589.64 | 17,213.06 | 16,714.84 | 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 | | Safety clothing | | 1.0000 | | 6,000.00 | | 6,000.00 | | |
| Submitted Budget | | First aid equipment and supplies | | 1.0000 | | 7,000.00 | | 7,000.00 | | |
| Submitted Budget | | Welding supplies | | 1.0000 | | 3,000.00 | | 3,000.00 | | |
| Submitted Budget | | Gloves, propane, garbage bags, misc. | | 1.0000 | | 4,000.00 | | 4,000.00 | | |
| | | | | | | | | Submitted Budget Totals | | \$20,000.00 |



FY22 KDOT SR Budget Detail

Budget Year 2022

| G/L Account | Account Description | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Amended Budget | Amount Change FY21-FY22 | 2022 Submitted Budget | % Change 2021-2022 | |
|-------------------------------------|--------------------------------|---|--------------------|------------------------|--------------------|----------------------|-------------------------|-------------------------|--------------------|-------------|
| Fund 300 - County Highway | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| Department 520 - Transportation | | | | | | | | | | |
| Sub-Department 520 - County Highway | | | | | | | | | | |
| 300.520.520.60040 | Postage | 1,384.47 | 1,663.88 | 1,484.63 | 66.12 | 2,000.00 | .00 | 2,000.00 | .00 | |
| Budget Transactions | | | | | | | | | | |
| <i>Level</i> | | <i>Transaction</i> | | <i>Number of Units</i> | | <i>Cost Per Unit</i> | | <i>Total Amount</i> | | |
| Submitted Budget | | Postage | | 1.0000 | | 2,000.00 | | 2,000.00 | | |
| | | | | | | | | Submitted Budget Totals | | \$2,000.00 |
| 300.520.520.60050 | Books and Subscriptions | 1,189.28 | 337.76 | 360.48 | 473.40 | 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 |
| 300.520.520.60070 | Computer Hardware- Non Capital | 1,368.89 | 11,402.32 | 15,386.27 | 28,267.17 | 68,540.00 | (15,140.00) | 53,400.00 | (22.08) | |
| Budget Transactions | | | | | | | | | | |
| <i>Level</i> | | <i>Transaction</i> | | <i>Number of Units</i> | | <i>Cost Per Unit</i> | | <i>Total Amount</i> | | |
| Submitted Budget | | tablets and iPads | | 1.0000 | | 4,000.00 | | 4,000.00 | | |
| Submitted Budget | | Traffic volume plate counters | | 1.0000 | | 4,500.00 | | 4,500.00 | | |
| 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 | | 100.00 | | 2,400.00 | | |
| Submitted Budget | | video wall enhancements | | 1.0000 | | 5,000.00 | | 5,000.00 | | |
| Submitted Budget | | Longmeadow AT&T Router for EZ-Pass | | 1.0000 | | 3,000.00 | | 3,000.00 | | |
| Submitted Budget | | laptops | | 1.0000 | | 15,000.00 | | 15,000.00 | | |
| Submitted Budget | | monitors | | 1.0000 | | 6,500.00 | | 6,500.00 | | |
| Submitted Budget | | cables | | 1.0000 | | 1,000.00 | | 1,000.00 | | |
| Submitted Budget | | laser printers | | 1.0000 | | 2,000.00 | | 2,000.00 | | |
| Submitted Budget | | hard drives | | 1.0000 | | 1,000.00 | | 1,000.00 | | |
| Submitted Budget | | GPS Data Collection Device | | 1.0000 | | 3,000.00 | | 3,000.00 | | |
| | | | | | | | | Submitted Budget Totals | | \$53,400.00 |
| 300.520.520.60330 | Vehicle Parts/Supplies | .00 | 310.97 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 300.520.520.60340 | Buildings and Grounds Supplies | 6,266.88 | 14,861.09 | 6,478.85 | 13,836.77 | 10,300.00 | 6,700.00 | 17,000.00 | 65.04 | |
| Budget Transactions | | | | | | | | | | |
| <i>Level</i> | | <i>Transaction</i> | | <i>Number of Units</i> | | <i>Cost Per Unit</i> | | <i>Total Amount</i> | | |
| Submitted Budget | | Paper products, water treatment, paint, valves, tools | | 1.0000 | | 17,000.00 | | 17,000.00 | | |
| | | | | | | | | Submitted Budget Totals | | \$17,000.00 |



FY22 KDOT SR Budget Detail

Budget Year 2022

| G/L Account | Account Description | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Amended Budget | Amount Change FY21-FY22 | 2022 Submitted Budget | % Change 2021-2022 |
|-------------------------------------|-------------------------------|--------------------|--------------------|--------------------|--------------------|------------------------|-------------------------|-------------------------|--------------------|
| Fund 300 - County Highway | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department 520 - Transportation | | | | | | | | | |
| Sub-Department 520 - County Highway | | | | | | | | | |
| 300.520.520.60380 | Liquid Salt | 3,870.00 | 5,811.02 | 2,689.49 | .00 | 15,300.00 | .00 | 15,300.00 | .00 |
| Budget Transactions | | | | | | | | | |
| <i>Level</i> | | | | | | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i> | |
| Submitted Budget | | Liquid salt | | | | 1.0000 | 15,300.00 | 15,300.00 | |
| | | | | | | | | Submitted Budget Totals | \$15,300.00 |
| 300.520.520.60400 | Crushed Stone | 9,271.63 | 2,157.21 | 5,873.98 | 5,277.82 | 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 | 45,113.30 | 48,192.69 | 33,299.05 | 33,532.81 | 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 | 26,496.63 | 32,777.54 | 32,985.42 | 25,893.32 | 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 | 35,353.27 | 34,766.64 | 26,012.83 | 21,789.81 | 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 | 122,220.80 | 140,383.64 | 122,504.12 | 121,723.61 | 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 |



FY22 KDOT SR Budget Detail

Budget Year 2022

| G/L Account | Account Description | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Amended Budget | Amount Change FY21-FY22 | 2022 Submitted Budget | % Change 2021-2022 | |
|-------------------------------------|----------------------------|--|--------------------|------------------------|--------------------|----------------------|-------------------------|-------------------------|--------------------|--------------|
| Fund 300 - County Highway | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| Department 520 - Transportation | | | | | | | | | | |
| Sub-Department 520 - County Highway | | | | | | | | | | |
| 300.520.520.63040 | Fuel- Vehicles | 139,297.76 | 196,767.79 | 198,694.80 | 120,429.86 | 300,000.00 | .00 | 300,000.00 | .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 | | Fuel - Vehicles | | 1.0000 | | 300,000.00 | | 300,000.00 | | |
| | | | | | | | | Submitted Budget Totals | | \$300,000.00 |
| 300.520.520.64000 | Telephone | 30,061.00 | 31,886.03 | 35,770.30 | 23,286.05 | 40,000.00 | .00 | 40,000.00 | .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 | | Telephone | | 1.0000 | | 40,000.00 | | 40,000.00 | | |
| | | | | | | | | Submitted Budget Totals | | \$40,000.00 |
| 300.520.520.64010 | Cellular Phone | 16,432.73 | 17,746.20 | 17,783.89 | 16,931.30 | 22,000.00 | .00 | 22,000.00 | .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 | | Cellular Phone | | 1.0000 | | 22,000.00 | | 22,000.00 | | |
| | | | | | | | | Submitted Budget Totals | | \$22,000.00 |
| 300.520.520.70000 | Computers | 34,372.83 | 1,904.01 | 16,787.22 | .00 | .00 | .00 | .00 | .00 | |
| 300.520.520.70020 | Computer Software- Capital | 74,912.96 | 32,329.34 | 30,181.40 | 23,839.00 | 450,000.00 | (275,501.00) | 174,499.00 | (61.22) | |
| Budget Transactions | | | | | | | | | | |
| <i>Level</i> | | <i>Transaction</i> | | <i>Number of Units</i> | | <i>Cost Per Unit</i> | | <i>Total Amount</i> | | |
| Submitted Budget | | Advanced Traffic Monitoring Software (ATMS) | | 1.0000 | | 30,000.00 | | 30,000.00 | | |
| Submitted Budget | | Cartegraph | | 1.0000 | | 59,699.00 | | 59,699.00 | | |
| Submitted Budget | | Permit Software | | 1.0000 | | 40,000.00 | | 40,000.00 | | |
| Submitted Budget | | Budgeting, Forecasting software (AdaptiveInsights) | | 1.0000 | | 24,800.00 | | 24,800.00 | | |
| Submitted Budget | | Automated Signal Performance Software | | 1.0000 | | 20,000.00 | | 20,000.00 | | |
| | | | | | | | | Submitted Budget Totals | | \$174,499.00 |
| 300.520.520.70060 | Communications Equipment | 854.90 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 300.520.520.70070 | Automotive Equipment | 355,079.00 | .00 | 343,965.26 | 297,380.00 | 543,478.00 | 56,522.00 | 600,000.00 | 10.40 | |
| 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 #67 - Int. 7400 tandem muni w/wing 2006) | | 1.0000 | | 240,000.00 | | 240,000.00 | | |
| Submitted Budget | | Unit #50 - Sterling It-8513 tandem muni (2005) | | 1.0000 | | 230,000.00 | | 230,000.00 | | |
| Submitted Budget | | Unit #2 - Ford F350 patrol truck (2012) | | 1.0000 | | 65,000.00 | | 65,000.00 | | |



FY22 KDOT SR Budget Detail

Budget Year 2022

| G/L Account | Account Description | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Amended Budget | Amount Change FY21-FY22 | 2022 Submitted Budget | % Change 2021-2022 |
|-------------------------------------|-------------------------|--|--------------------|--------------------|--------------------|------------------------|-------------------------|-----------------------|--------------------|
| Fund 300 - County Highway | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department 520 - Transportation | | | | | | | | | |
| Sub-Department 520 - County Highway | | | | | | | | | |
| | Submitted Budget | | | | | 1.0000 | 185,000.00 | 185,000.00 | |
| | Submitted Budget | | | | | 1.0000 | 35,000.00 | 35,000.00 | |
| | Submitted Budget | | | | | 1.0000 | 40,000.00 | 40,000.00 | |
| | Submitted Budget Totals | | | | | | | \$445,000.00 | |
| 300.520.520.73000 | Road Construction | (17,052.00) | .00 | .00 | 2,874.43 | .00 | 900,000.00 | 900,000.00 | .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 | Signal System Communication Expansion (19-00510-00-TS) | | | | 1.0000 | 900,000.00 | 900,000.00 | |
| | Submitted Budget Totals | | | | | | | \$900,000.00 | |
| 300.520.520.74010 | Highway Right of Way | 61,365.12 | 5,860.00 | 20,026.00 | 16,151.00 | 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 | | | | | | | \$100,000.00 | |
| 300.520.520.99000 | Transfer To Other Funds | .00 | 267,396.00 | 267,396.00 | 185,260.00 | 182,063.00 | (9,475.00) | 172,588.00 | (5.20) |
| | Budget Transactions | | | | | | | | |
| | <i>Level</i> | <i>Transaction</i> | | | | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i> | |
| | Submitted Budget | Transfer to County IT - Kurt Lebo salary allocation | | | | 1.0000 | 74,833.00 | 74,833.00 | |
| | Submitted Budget | Transfer to County It - IT Support | | | | 35.0000 | 2,793.00 | 97,755.00 | |
| | Submitted Budget Totals | | | | | | | \$172,588.00 | |
| Sub-Department 520 - County Highway | Totals | \$5,803,082.37 | \$5,720,247.85 | \$6,111,674.37 | \$6,267,167.81 | \$8,587,214.00 | \$749,481.00 | \$9,336,695.00 | 8.73% |
| Department 520 - Transportation | Totals | \$5,803,082.37 | \$5,720,247.85 | \$6,111,674.37 | \$6,267,167.81 | \$8,587,214.00 | \$749,481.00 | \$9,336,695.00 | 8.73% |
| | EXPENSE TOTALS | \$5,803,082.37 | \$5,720,247.85 | \$6,111,674.37 | \$6,267,167.81 | \$8,587,214.00 | \$749,481.00 | \$9,336,695.00 | 8.73% |
| Fund 300 - County Highway | Totals | | | | | | | | |
| | REVENUE TOTALS | \$5,871,683.38 | \$5,943,778.70 | \$6,134,489.44 | \$6,076,592.22 | \$8,587,214.00 | \$749,481.00 | \$9,336,695.00 | 8.73% |
| | EXPENSE TOTALS | \$5,803,082.37 | \$5,720,247.85 | \$6,111,674.37 | \$6,267,167.81 | \$8,587,214.00 | \$749,481.00 | \$9,336,695.00 | 8.73% |
| Fund 300 - County Highway | Totals | \$68,601.01 | \$223,530.85 | \$22,815.07 | (\$190,575.59) | \$0.00 | \$0.00 | \$0.00 | +++ |



FY22 KDOT SR Budget Detail

Budget Year 2022

| G/L Account | Account Description | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Amended Budget | Amount Change FY21-FY22 | 2022 Submitted Budget | % Change 2021-2022 | |
|--|------------------------------------|---------------------------|--------------------|--------------------|--------------------|---------------------|-------------------------|-------------------------|--------------------|--------------|
| Fund 301 - County Bridge | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 520 - Transportation | | | | | | | | | | |
| Sub-Department 000 - Revenues | | | | | | | | | | |
| 301.520.000.30000 | Property Taxes | 311,494.37 | 311,917.74 | 311,790.11 | 310,488.65 | 312,695.00 | .00 | 312,695.00 | .00 | |
| Budget Transactions | | | | | | | | | | |
| Level | | Transaction | | Number of Units | | Cost Per Unit | | Total Amount | | |
| Submitted Budget | | Property Taxes | | 1.0000 | | 312,695.00 | | 312,695.00 | | |
| | | | | | | | | Submitted Budget Totals | | \$312,695.00 |
| 301.520.000.30170 | TIF Distribution Tax | .00 | .00 | .00 | 435.51 | .00 | .00 | .00 | .00 | |
| 301.520.000.37152 | KDOT Service Reimbursement - Other | .00 | 32,275.51 | 30,175.00 | .00 | 15,000.00 | .00 | 15,000.00 | .00 | |
| Budget Transactions | | | | | | | | | | |
| Level | | Transaction | | Number of Units | | Cost Per Unit | | Total Amount | | |
| Submitted Budget | | Annual Bridge Inspections | | 1.0000 | | 15,000.00 | | 15,000.00 | | |
| | | | | | | | | Submitted Budget Totals | | \$15,000.00 |
| 301.520.000.38000 | Investment Income | 4,966.26 | 8,123.57 | 11,440.71 | 6,015.60 | 600.00 | .00 | 600.00 | .00 | |
| Budget Transactions | | | | | | | | | | |
| Level | | Transaction | | Number of Units | | Cost Per Unit | | Total Amount | | |
| Submitted Budget | | Interest income | | 1.0000 | | 600.00 | | 600.00 | | |
| | | | | | | | | Submitted Budget Totals | | \$600.00 |
| 301.520.000.39900 | Cash On Hand | .00 | .00 | .00 | .00 | 86,705.00 | 5,000.00 | 91,705.00 | 5.76 | |
| Budget Transactions | | | | | | | | | | |
| Level | | Transaction | | Number of Units | | Cost Per Unit | | Total Amount | | |
| Submitted Budget | | Cash on Hand | | 1.0000 | | 91,705.00 | | 91,705.00 | | |
| | | | | | | | | Submitted Budget Totals | | \$91,705.00 |
| Sub-Department 000 - Revenues Totals | | \$316,460.63 | \$352,316.82 | \$353,405.82 | \$316,939.76 | \$415,000.00 | \$5,000.00 | \$420,000.00 | 1.20% | |
| Department 520 - Transportation Totals | | \$316,460.63 | \$352,316.82 | \$353,405.82 | \$316,939.76 | \$415,000.00 | \$5,000.00 | \$420,000.00 | 1.20% | |
| REVENUE TOTALS | | \$316,460.63 | \$352,316.82 | \$353,405.82 | \$316,939.76 | \$415,000.00 | \$5,000.00 | \$420,000.00 | 1.20% | |
| EXPENSE | | | | | | | | | | |
| Department 520 - Transportation | | | | | | | | | | |
| Sub-Department 521 - County Bridge | | | | | | | | | | |
| 301.520.521.52100 | Bridge Inspection | 342,583.17 | 457,236.37 | 247,281.72 | 565,263.02 | 415,000.00 | 5,000.00 | 420,000.00 | 1.20 | |
| Budget Transactions | | | | | | | | | | |
| Level | | Transaction | | Number of Units | | Cost Per Unit | | Total Amount | | |
| Submitted Budget | | Annual Bridge Inspections | | 1.0000 | | 420,000.00 | | 420,000.00 | | |
| | | | | | | | | Submitted Budget Totals | | \$420,000.00 |



FY22 KDOT SR Budget Detail

Budget Year 2022

| G/L Account | Account Description | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Amended Budget | Amount Change FY21-FY22 | 2022 Submitted Budget | % Change 2021-2022 | |
|--|---------------------------------|---------------------------------------|--------------------|------------------------|--------------------|----------------------|-------------------------|-------------------------|--------------------|-----------------|
| Fund 302 - Motor Fuel Tax | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 520 - Transportation | | | | | | | | | | |
| Sub-Department 000 - Revenues | | | | | | | | | | |
| 302.520.000.37160 | Cty Engineer Salary Reimbursemt | 82,191.50 | .00 | 170,186.00 | .00 | 90,720.00 | 1,814.00 | 92,534.00 | 1.99 | |
| Budget Transactions | | | | | | | | | | |
| <i>Level</i> | | <i>Transaction</i> | | <i>Number of Units</i> | | <i>Cost Per Unit</i> | | <i>Total Amount</i> | | |
| Submitted Budget | | County Engineer Salary Reimbursement | | 1.0000 | | 92,534.00 | | 92,534.00 | | |
| | | | | | | | | Submitted Budget Totals | | 92,534.00 |
| 302.520.000.38000 | Investment Income | 107,103.44 | 223,536.78 | 393,641.49 | 311,967.71 | 57,000.00 | 29,000.00 | 86,000.00 | 50.87 | |
| 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 | | 86,000.00 | | 86,000.00 | | |
| | | | | | | | | Submitted Budget Totals | | \$86,000.00 |
| 302.520.000.38900 | Miscellaneous Other | 1,150.12 | 82.06 | 234.40 | .00 | .00 | .00 | .00 | .00 | |
| 302.520.000.39900 | Cash On Hand | .00 | .00 | .00 | .00 | 11,128,674.00 | 2,686,532.00 | 13,815,206.00 | 24.14 | |
| 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 | | 13,815,206.00 | | 13,815,206.00 | | |
| | | | | | | | | Submitted Budget Totals | | \$13,815,206.00 |
| Sub-Department 000 - Revenues Totals | | \$8,346,926.04 | \$7,790,783.10 | \$10,302,375.63 | \$17,496,586.22 | \$27,901,630.00 | \$3,011,948.00 | \$30,913,578.00 | 10.79% | |
| Department 520 - Transportation Totals | | \$8,346,926.04 | \$7,790,783.10 | \$10,302,375.63 | \$17,496,586.22 | \$27,901,630.00 | \$3,011,948.00 | \$30,913,578.00 | 10.79% | |
| REVENUE TOTALS | | \$8,346,926.04 | \$7,790,783.10 | \$10,302,375.63 | \$17,496,586.22 | \$27,901,630.00 | \$3,011,948.00 | \$30,913,578.00 | 10.79% | |
| EXPENSE | | | | | | | | | | |
| Department 520 - Transportation | | | | | | | | | | |
| Sub-Department 522 - Motor Fuel Tax | | | | | | | | | | |
| 302.520.522.40000 | Salaries and Wages | 2,184,758.32 | 2,233,657.59 | 2,241,742.44 | 2,263,507.20 | 2,469,551.00 | 55,951.00 | 2,525,502.00 | 2.26 | |
| Budget Transactions | | | | | | | | | | |
| <i>Level</i> | | <i>Transaction</i> | | <i>Number of Units</i> | | <i>Cost Per Unit</i> | | <i>Total Amount</i> | | |
| Submitted Budget | | Lamb, Zachary; Highway Maintainer | | 1.0000 | | 63,167.00 | | 63,167.00 | | |
| Submitted Budget | | Lancaste, Daniel - Highway Maintainer | | 1.0000 | | 65,979.00 | | 65,979.00 | | |
| Submitted Budget | | Ackmann, Kevin C.; Tech | | 1.0000 | | 69,959.00 | | 69,959.00 | | |
| Submitted Budget | | Anderson, Kent D.; Highway Maintainer | | 1.0000 | | 65,979.00 | | 65,979.00 | | |
| Submitted Budget | | Hankins, Twopony; Mechanic | | 1.0000 | | 69,604.00 | | 69,604.00 | | |
| Submitted Budget | | Thompson, Todd; Tech | | 1.0000 | | 69,959.00 | | 69,959.00 | | |
| Submitted Budget | | Krog, Bruce; Highway Maintainer | | 1.0000 | | 65,979.00 | | 65,979.00 | | |
| Submitted Budget | | Runions, Max; Highway Maintainer | | 1.0000 | | 63,167.00 | | 63,167.00 | | |



FY22 KDOT SR Budget Detail

Budget Year 2022

| G/L Account | Account Description | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Amended Budget | Amount Change FY21-FY22 | 2022 Submitted Budget | % Change 2021-2022 | |
|-------------------------------------|----------------------------|--------------------|--------------------|--------------------|--------------------|------------------------|-------------------------|-----------------------|--------------------|--|
| Fund 302 - Motor Fuel Tax | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| Department 520 - Transportation | | | | | | | | | | |
| Sub-Department 522 - Motor Fuel Tax | | | | | | | | | | |
| | Submitted Budget | | | | | 1.0000 | 65,146.00 | 65,146.00 | | |
| | Submitted Budget | | | | | 1.0000 | 63,167.00 | 63,167.00 | | |
| | Submitted Budget | | | | | 1.0000 | 63,167.00 | 63,167.00 | | |
| | Submitted Budget | | | | | .0200 | 277,275.00 | 5,545.50 | | |
| | Submitted Budget | | | | | 1.0000 | 69,604.00 | 69,604.00 | | |
| | Submitted Budget | | | | | 1.0000 | 89,764.00 | 89,764.00 | | |
| | Submitted Budget | | | | | 1.0000 | 65,979.00 | 65,979.00 | | |
| | Submitted Budget | | | | | 6.0000 | 18,440.00 | 110,640.00 | | |
| | Submitted Budget | | | | | .0029 | 2,518,199.00 | 7,302.78 | | |
| | Submitted Budget | | | | | 1.0000 | 65,979.00 | 65,979.00 | | |
| | Submitted Budget | | | | | 1.0000 | 185,068.00 | 185,068.00 | | |
| | Submitted Budget | | | | | 1.0000 | 65,979.00 | 65,979.00 | | |
| | Submitted Budget | | | | | 1.0000 | 69,604.00 | 69,604.00 | | |
| | Submitted Budget | | | | | 1.0000 | 65,979.00 | 65,979.00 | | |
| | Submitted Budget | | | | | 1.0000 | 91,062.00 | 91,062.00 | | |
| | Submitted Budget | | | | | 1.0000 | 69,959.00 | 69,959.00 | | |
| | Submitted Budget | | | | | 1.0000 | 65,979.00 | 65,979.00 | | |
| | Submitted Budget | | | | | 1.0000 | 65,979.00 | 65,979.00 | | |
| | Submitted Budget | | | | | 1.0000 | 73,584.00 | 73,584.00 | | |
| | Submitted Budget | | | | | 1.0000 | 69,959.00 | 69,959.00 | | |
| | Submitted Budget | | | | | 1.0000 | 65,979.00 | 65,979.00 | | |
| | Submitted Budget | | | | | 1.0000 | 65,979.00 | 65,979.00 | | |
| | Submitted Budget | | | | | 1.0000 | 65,979.00 | 65,979.00 | | |
| | Submitted Budget | | | | | 1.0000 | 96,449.00 | 96,449.00 | | |
| | Submitted Budget | | | | | 1.0000 | 65,146.00 | 65,146.00 | | |
| | Submitted Budget | | | | | 1.0000 | 69,604.00 | 69,604.00 | | |
| | Submitted Budget | | | | | 1.0000 | 63,167.00 | 63,167.00 | | |
| | Submitted Budget | | | | | 1.0000 | 69,959.00 | 69,959.00 | | |
| | Submitted Budget Totals | | | | | | | | \$2,525,501.28 | |
| 302.520.522.40009 | Salaries and Wages Subsidy | .00 | .00 | .00 | (126,428.52) | .00 | .00 | .00 | .00 | |
| 302.520.522.40200 | Overtime Salaries | 139,782.50 | 234,541.90 | 230,904.27 | 91,058.58 | 230,667.00 | .00 | 230,667.00 | .00 | |
| Budget Transactions | | | | | | | | | | |
| | <i>Level</i> | | | | | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i> | | |
| | Submitted Budget | | | | | 1.0000 | 230,000.00 | 230,000.00 | | |



FY22 KDOT SR Budget Detail

Budget Year 2022

| G/L Account | Account Description | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Amended Budget | Amount Change FY21-FY22 | 2022 Submitted Budget | % Change 2021-2022 |
|--|-------------------------|--------------------|--------------------|--------------------|--------------------|------------------------|-------------------------|-----------------------|--------------------|
| 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 | 67,266.28 | 69,569.81 | 73,072.11 | 70,479.05 | 70,922.00 | 9,426.00 | 80,348.00 | 13.29 |
| | Budget Transactions | | | | | | | | |
| | <i>Level</i> | | | | | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i> | |
| | Submitted Budget | | | | | 1.0000 | 20,008.00 | 20,008.00 | |
| | Submitted Budget | | | | | 1.0000 | 20,008.00 | 20,008.00 | |
| | Submitted Budget | | | | | 1.0000 | 20,008.00 | 20,008.00 | |
| | Submitted Budget | | | | | 1.0000 | 20,324.00 | 20,324.00 | |
| | Submitted Budget Totals | | | | | | | \$80,348.00 | |
| 302.520.522.45009 | Healthcare Subsidy | (3,221.63) | (2,818.14) | .00 | (31.02) | .00 | .00 | .00 | .00 |
| 302.520.522.45010 | Dental Contribution | 2,443.76 | 2,540.28 | 2,615.26 | 2,438.68 | 2,664.00 | 132.00 | 2,796.00 | 4.95 |
| | Budget Transactions | | | | | | | | |
| | <i>Level</i> | | | | | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i> | |
| | Submitted Budget | | | | | 1.0000 | 699.00 | 699.00 | |
| | Submitted Budget | | | | | 1.0000 | 699.00 | 699.00 | |
| | Submitted Budget | | | | | 1.0000 | 699.00 | 699.00 | |
| | Submitted Budget | | | | | 1.0000 | 699.00 | 699.00 | |
| | Submitted Budget Totals | | | | | | | \$2,796.00 | |
| 302.520.522.45019 | Dental Subsidy | (212.40) | (8.91) | .00 | 2.44 | .00 | .00 | .00 | .00 |
| 302.520.522.45100 | FICA/SS Contribution | 170,219.35 | 180,582.97 | 180,865.81 | 170,551.50 | 206,567.00 | 4,280.00 | 210,847.00 | 2.07 |
| | Budget Transactions | | | | | | | | |
| | <i>Level</i> | | | | | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i> | |
| | Submitted Budget | | | | | .0765 | 2,525,501.28 | 193,200.85 | |
| | Submitted Budget | | | | | .0765 | 230,667.00 | 17,646.00 | |
| | Submitted Budget Totals | | | | | | | \$210,846.85 | |
| 302.520.522.45109 | FICA/SS Subsidy | .00 | .00 | .00 | (7,883.82) | .00 | .00 | .00 | .00 |
| 302.520.522.45200 | IMRF Contribution | 224,543.73 | 226,910.37 | 176,724.17 | 182,060.01 | 237,620.00 | (52,129.00) | 185,491.00 | (21.93) |
| | Budget Transactions | | | | | | | | |
| | <i>Level</i> | | | | | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i> | |
| | Submitted Budget | | | | | .0673 | 2,525,501.28 | 169,966.24 | |



FY22 KDOT SR Budget Detail

Budget Year 2022

| G/L Account | Account Description | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Amended Budget | Amount Change FY21-FY22 | 2022 Submitted Budget | % Change 2021-2022 |
|-------------------------------------|--|--------------------|--------------------|--------------------|--------------------|------------------------|-------------------------|-----------------------|--------------------|
| Fund 302 - Motor Fuel Tax | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department 520 - Transportation | | | | | | | | | |
| Sub-Department 522 - Motor Fuel Tax | | | | | | | | | |
| | Submitted Budget | | | | | | | | |
| | IMRF Contribution on Overtime Salaries (40200) | | | | | .0673 | 230,667.00 | 15,523.89 | |
| | Submitted Budget Totals | | | | | | | \$185,490.13 | |
| 302.520.522.45209 | IMRF Subsidy | .00 | .00 | .00 | (10,164.90) | .00 | .00 | .00 | .00 |
| 302.520.522.45410 | Teamsters Contribution | 408,833.80 | 445,714.00 | 458,770.00 | 464,420.00 | 609,986.00 | 37,700.00 | 647,686.00 | 6.18 |
| Budget Transactions | | | | | | | | | |
| | <i>Level</i> | | | | | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i> | |
| | Submitted Budget | | | | | 29.0000 | 22,334.00 | 647,686.00 | |
| | Submitted Budget Totals | | | | | | | \$647,686.00 | |
| 302.520.522.50140 | Engineering Services | .00 | .00 | .00 | 902,297.81 | 5,133,894.00 | 4,443,845.00 | 9,577,739.00 | 86.55 |
| Budget Transactions | | | | | | | | | |
| | <i>Level</i> | | | | | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i> | |
| | Submitted Budget | | | | | 1.0000 | 180,000.00 | 180,000.00 | |
| | Submitted Budget | | | | | 1.0000 | 200,000.00 | 200,000.00 | |
| | Submitted Budget | | | | | 1.0000 | 700,000.00 | 700,000.00 | |
| | Submitted Budget | | | | | 1.0000 | 150,000.00 | 150,000.00 | |
| | Submitted Budget | | | | | 1.0000 | 800,000.00 | 800,000.00 | |
| | Submitted Budget | | | | | 1.0000 | 1,000,000.00 | 1,000,000.00 | |
| | Submitted Budget | | | | | 1.0000 | 1,179,000.00 | 1,179,000.00 | |
| | Submitted Budget | | | | | 1.0000 | 2,000,000.00 | 2,000,000.00 | |
| | Submitted Budget | | | | | 1.0000 | 200,000.00 | 200,000.00 | |
| | Submitted Budget | | | | | 1.0000 | 1,531,252.00 | 1,531,252.00 | |
| | Submitted Budget | | | | | 1.0000 | 660,766.00 | 660,766.00 | |
| | Submitted Budget | | | | | 1.0000 | 427,500.00 | 427,500.00 | |
| | Submitted Budget | | | | | 1.0000 | 90,000.00 | 90,000.00 | |
| | Submitted Budget | | | | | 1.0000 | 250,633.00 | 250,633.00 | |
| | Submitted Budget | | | | | 1.0000 | 208,588.00 | 208,588.00 | |
| | Submitted Budget Totals | | | | | | | \$9,577,739.00 | |
| 302.520.522.50510 | Debt Administration Cost | 450.00 | 500.00 | 550.00 | 550.00 | .00 | .00 | .00 | .00 |



FY22 KDOT SR Budget Detail

Budget Year 2022

| G/L Account | Account Description | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Amended Budget | Amount Change FY21-FY22 | 2022 Submitted Budget | % Change 2021-2022 | |
|-------------------------------------|----------------------|---|--------------------|------------------------|--------------------|----------------------|-------------------------|-------------------------|--------------------|---------------|
| Fund 302 - Motor Fuel Tax | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| Department 520 - Transportation | | | | | | | | | | |
| Sub-Department 522 - Motor Fuel Tax | | | | | | | | | | |
| 302.520.522.53000 | Liability Insurance | .00 | 41,645.00 | 44,117.00 | 50,555.00 | 46,922.00 | 11,670.00 | 58,592.00 | 24.87 | |
| 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 | | .0232 | | 2,525,502.00 | | 58,591.65 | | |
| | | | | | | | | Submitted Budget Totals | | 58,591.65 |
| 302.520.522.53010 | Workers Compensation | .00 | 51,110.00 | 58,980.00 | 61,682.00 | 73,593.00 | (2,878.00) | 70,715.00 | (3.91) | |
| Budget Transactions | | | | | | | | | | |
| <i>Level</i> | | <i>Transaction</i> | | <i>Number of Units</i> | | <i>Cost Per Unit</i> | | <i>Total Amount</i> | | |
| Submitted Budget | | Workers Compensation | | .0280 | | 2,525,502.00 | | 70,714.06 | | |
| | | | | | | | | Submitted Budget Totals | | 70,714.06 |
| 302.520.522.53020 | Unemployment Claims | .00 | 3,313.00 | 2,596.00 | 1,452.00 | 1,482.00 | 286.00 | 1,768.00 | 19.29 | |
| 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 | | .0007 | | 2,525,502.00 | | 1,767.85 | | |
| | | | | | | | | Submitted Budget Totals | | 1,767.85 |
| 302.520.522.73000 | Road Construction | .00 | .00 | 28,069.00 | 1,200.00 | 16,659,064.00 | (2,787,806.00) | 13,871,258.00 | (16.73) | |
| Budget Transactions | | | | | | | | | | |
| <i>Level</i> | | <i>Transaction</i> | | <i>Number of Units</i> | | <i>Cost Per Unit</i> | | <i>Total Amount</i> | | |
| Submitted Budget | | Longmeadow Pkwy (B-2)-East of White Chapel to 31 | | 1.0000 | | 1,566,823.00 | | 1,566,823.00 | | |
| Submitted Budget | | Longmeadow Pkwy (C-2) Sandbloom to Route 25 | | 1.0000 | | 9,165,304.00 | | 9,165,304.00 | | |
| Submitted Budget | | Longmeadow Pkwy (D) - IL 25 to IL 62 (final pymt to State) | | 1.0000 | | 1,889,131.00 | | 1,889,131.00 | | |
| Submitted Budget | | Anderson Road from IL38 to Keslinger Road (final pymt to State) | | 1.0000 | | 1,250,000.00 | | 1,250,000.00 | | |
| | | | | | | | | Submitted Budget Totals | | 13,871,258.00 |
| 302.520.522.73010 | Bridge Construction | .00 | .00 | .00 | .00 | .00 | 2,358,000.00 | 2,358,000.00 | .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 | | Kirk Road Over Union Pacific RR | | 1.0000 | | 2,358,000.00 | | 2,358,000.00 | | |
| | | | | | | | | Submitted Budget Totals | | 2,358,000.00 |
| 302.520.522.74010 | Highway Right of Way | 523,412.14 | .00 | .00 | .00 | 2,050,000.00 | (1,050,000.00) | 1,000,000.00 | (51.21) | |
| Budget Transactions | | | | | | | | | | |
| <i>Level</i> | | <i>Transaction</i> | | <i>Number of Units</i> | | <i>Cost Per Unit</i> | | <i>Total Amount</i> | | |
| Submitted Budget | | Plank Road Engel to Waughon HSIP | | 1.0000 | | 300,000.00 | | 300,000.00 | | |



FY22 KDOT SR Budget Detail

Budget Year 2022

| G/L Account | Account Description | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Amended Budget | Amount Change FY21-FY22 | 2022 Submitted Budget | % Change 2021-2022 |
|-------------------------------------|-----------------------------|--|--------------------|--------------------|--------------------|---------------------|-------------------------|-----------------------|--------------------|
| Fund 302 - Motor Fuel Tax | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department 520 - Transportation | | | | | | | | | |
| Sub-Department 522 - Motor Fuel Tax | | | | | | | | | |
| | Submitted Budget | | | | | 1.0000 | 200,000.00 | 200,000.00 | |
| | Submitted Budget | | | | | 1.0000 | 500,000.00 | 500,000.00 | |
| | Submitted Budget Totals | | | | | | | \$1,000,000.00 | |
| 302.520.522.99000 | Transfer To Other Funds | 3,496,800.00 | 3,492,175.00 | 3,494,937.50 | 3,599,801.00 | 108,698.00 | (16,529.00) | 92,169.00 | (15.20) |
| Budget Transactions | | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Submitted Budget | Transfer to County IT support services | | | | 33.0000 | 2,793.00 | 92,169.00 | |
| | Submitted Budget Totals | | | | | | | \$92,169.00 | |
| Sub-Department | 522 - Motor Fuel Tax Totals | \$7,215,075.85 | \$6,979,432.87 | \$6,993,943.56 | \$7,717,547.01 | \$27,901,630.00 | \$3,011,948.00 | \$30,913,578.00 | 10.79% |
| Department | 520 - Transportation Totals | \$7,215,075.85 | \$6,979,432.87 | \$6,993,943.56 | \$7,717,547.01 | \$27,901,630.00 | \$3,011,948.00 | \$30,913,578.00 | 10.79% |
| | EXPENSE TOTALS | \$7,215,075.85 | \$6,979,432.87 | \$6,993,943.56 | \$7,717,547.01 | \$27,901,630.00 | \$3,011,948.00 | \$30,913,578.00 | 10.79% |
| Fund | 302 - Motor Fuel Tax Totals | | | | | | | | |
| | REVENUE TOTALS | \$8,346,926.04 | \$7,790,783.10 | \$10,302,375.63 | \$17,496,586.22 | \$27,901,630.00 | \$3,011,948.00 | \$30,913,578.00 | 10.79% |
| | EXPENSE TOTALS | \$7,215,075.85 | \$6,979,432.87 | \$6,993,943.56 | \$7,717,547.01 | \$27,901,630.00 | \$3,011,948.00 | \$30,913,578.00 | 10.79% |
| Fund | 302 - Motor Fuel Tax Totals | \$1,131,850.19 | \$811,350.23 | \$3,308,432.07 | \$9,779,039.21 | \$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 | 64,822.48 | 64,861.87 | 64,861.62 | 64,659.82 | 65,125.00 | .00 | 65,125.00 | .00 |
| Budget Transactions | | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Submitted Budget | Property Taxes | | | | 1.0000 | 65,125.00 | 65,125.00 | |
| | Submitted Budget Totals | | | | | | | \$65,125.00 | |
| 303.520.000.30170 | TIF Distribution Tax | .00 | .00 | .00 | 102.03 | .00 | .00 | .00 | .00 |
| 303.520.000.38000 | Investment Income | 1,197.27 | 3,464.64 | 5,875.87 | 4,404.79 | 550.00 | 350.00 | 900.00 | 63.63 |
| Budget Transactions | | | | | | | | | |
| | Level | Transaction | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Submitted Budget | Interest Income | | | | 1.0000 | 900.00 | 900.00 | |
| | Submitted Budget Totals | | | | | | | \$900.00 | |



FY22 KDOT SR Budget Detail

Budget Year 2022

| G/L Account | Account Description | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Amended Budget | Amount Change FY21-FY22 | 2022 Submitted Budget | % Change 2021-2022 | |
|---|-------------------------|-------------------------|--------------------|--------------------|--------------------|---------------------|-------------------------|-------------------------|--------------------|----------------|
| Fund 303 - County Highway Matching | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 520 - Transportation | | | | | | | | | | |
| Sub-Department 000 - Revenues | | | | | | | | | | |
| 303.520.000.39900 | Cash On Hand | .00 | .00 | .00 | .00 | 1,325.00 | 20,898.00 | 22,223.00 | 1,577.20 | |
| Budget Transactions | | | | | | | | | | |
| Level | | Transaction | | Number of Units | | Cost Per Unit | | Total Amount | | |
| Submitted Budget | | Cash on Hand | | 1.0000 | | 22,223.00 | | 22,223.00 | | |
| | | | | | | | | Submitted Budget Totals | | \$22,223.00 |
| Sub-Department 000 - Revenues Totals | | \$66,019.75 | \$68,326.51 | \$70,737.49 | \$69,166.64 | \$67,000.00 | \$21,248.00 | \$88,248.00 | 31.71% | |
| Department 520 - Transportation Totals | | \$66,019.75 | \$68,326.51 | \$70,737.49 | \$69,166.64 | \$67,000.00 | \$21,248.00 | \$88,248.00 | 31.71% | |
| REVENUE TOTALS | | \$66,019.75 | \$68,326.51 | \$70,737.49 | \$69,166.64 | \$67,000.00 | \$21,248.00 | \$88,248.00 | 31.71% | |
| EXPENSE | | | | | | | | | | |
| Department 520 - Transportation | | | | | | | | | | |
| Sub-Department 523 - County Highway Matching | | | | | | | | | | |
| 303.520.523.60390 | Rock Salt | .00 | 66,928.61 | .00 | .00 | 67,000.00 | 21,248.00 | 88,248.00 | 31.71 | |
| Budget Transactions | | | | | | | | | | |
| Level | | Transaction | | Number of Units | | Cost Per Unit | | Total Amount | | |
| Submitted Budget | | Rock salt | | 1.0000 | | 88,248.00 | | 88,248.00 | | |
| | | | | | | | | Submitted Budget Totals | | \$88,248.00 |
| Sub-Department 523 - County Highway Matching Totals | | \$0.00 | \$66,928.61 | \$0.00 | \$0.00 | \$67,000.00 | \$21,248.00 | \$88,248.00 | 31.71% | |
| Department 520 - Transportation Totals | | \$0.00 | \$66,928.61 | \$0.00 | \$0.00 | \$67,000.00 | \$21,248.00 | \$88,248.00 | 31.71% | |
| EXPENSE TOTALS | | \$0.00 | \$66,928.61 | \$0.00 | \$0.00 | \$67,000.00 | \$21,248.00 | \$88,248.00 | 31.71% | |
| Fund 303 - County Highway Matching Totals | | \$66,019.75 | \$68,326.51 | \$70,737.49 | \$69,166.64 | \$67,000.00 | \$21,248.00 | \$88,248.00 | 31.71% | |
| REVENUE TOTALS | | \$66,019.75 | \$68,326.51 | \$70,737.49 | \$69,166.64 | \$67,000.00 | \$21,248.00 | \$88,248.00 | 31.71% | |
| EXPENSE TOTALS | | \$0.00 | \$66,928.61 | \$0.00 | \$0.00 | \$67,000.00 | \$21,248.00 | \$88,248.00 | 31.71% | |
| Fund 303 - County Highway Matching Totals | | \$66,019.75 | \$1,397.90 | \$70,737.49 | \$69,166.64 | \$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 | 9,925,639.84 | 9,779,778.32 | 9,473,659.53 | 8,414,018.97 | 8,970,000.00 | (270,000.00) | 8,700,000.00 | (3.01) | |
| Budget Transactions | | | | | | | | | | |
| Level | | Transaction | | Number of Units | | Cost Per Unit | | Total Amount | | |
| Submitted Budget | | County Local Option Tax | | 1.0000 | | 8,700,000.00 | | 8,700,000.00 | | |
| | | | | | | | | Submitted Budget Totals | | \$8,700,000.00 |



FY22 KDOT SR Budget Detail

Budget Year 2022

| G/L Account | Account Description | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Amended Budget | Amount Change FY21-FY22 | 2022 Submitted Budget | % Change 2021-2022 |
|---|--------------------------------------|--------------------------------------|--------------------|------------------------|--------------------|----------------------|-------------------------|-----------------------|--------------------|
| Fund 304 - Motor Fuel Local Option | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Department 520 - Transportation | | | | | | | | | |
| Sub-Department 000 - Revenues | | | | | | | | | |
| 304.520.000.37150 | KDOT Service Reimbursement - Federal | 3,264.44 | 19,287.06 | .00 | 345.84 | .00 | .00 | .00 | .00 |
| 304.520.000.37152 | KDOT Service Reimbursement - Other | 12,893.24 | 4,436.70 | .00 | .00 | .00 | .00 | .00 | .00 |
| 304.520.000.37900 | Miscellaneous Reimbursement | 87,972.50 | 150,178.68 | 145,296.15 | 128,931.25 | 150,000.00 | .00 | 150,000.00 | .00 |
| Budget Transactions | | | | | | | | | |
| <i>Level</i> | | <i>Transaction</i> | | <i>Number of Units</i> | | <i>Cost Per Unit</i> | | <i>Total Amount</i> | |
| Submitted Budget | | Traffic Signal and Light Maintenance | | 1.0000 | | 150,000.00 | | 150,000.00 | |
| Submitted Budget Totals | | | | | | | | <u>\$150,000.00</u> | |
| 304.520.000.38000 | Investment Income | 165,869.78 | 374,800.72 | 503,757.04 | 255,936.88 | 35,000.00 | (14,000.00) | 21,000.00 | (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 | | Interest Income | | 1.0000 | | 21,000.00 | | 21,000.00 | |
| Submitted Budget Totals | | | | | | | | <u>\$21,000.00</u> | |
| 304.520.000.39900 | Cash On Hand | .00 | .00 | .00 | .00 | 7,811,851.00 | (2,494,351.00) | 5,317,500.00 | (31.93) |
| 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 | | 5,317,500.00 | | 5,317,500.00 | |
| Submitted Budget Totals | | | | | | | | <u>\$5,317,500.00</u> | |
| Sub-Department 000 - Revenues Totals | | \$10,195,639.80 | \$10,328,481.48 | \$10,122,712.72 | \$8,799,232.94 | \$16,966,851.00 | (\$2,778,351.00) | \$14,188,500.00 | (16.38%) |
| Department 520 - Transportation Totals | | \$10,195,639.80 | \$10,328,481.48 | \$10,122,712.72 | \$8,799,232.94 | \$16,966,851.00 | (\$2,778,351.00) | \$14,188,500.00 | (16.38%) |
| REVENUE TOTALS | | \$10,195,639.80 | \$10,328,481.48 | \$10,122,712.72 | \$8,799,232.94 | \$16,966,851.00 | (\$2,778,351.00) | \$14,188,500.00 | (16.38%) |

| EXPENSE | | | | | | | | | |
|---|----------------------|---|------------|------------------------|------------|----------------------|--------------|---------------------|---------|
| Department 520 - Transportation | | | | | | | | | |
| Sub-Department 524 - Motor Fuel Local Option | | | | | | | | | |
| 304.520.524.50140 | Engineering Services | 211,378.54 | 377,217.69 | 1,098,612.99 | 850,519.30 | 1,162,000.00 | (609,000.00) | 553,000.00 | (52.40) |
| Budget Transactions | | | | | | | | | |
| <i>Level</i> | | <i>Transaction</i> | | <i>Number of Units</i> | | <i>Cost Per Unit</i> | | <i>Total Amount</i> | |
| Submitted Budget | | Main Street over I-88 - Maintenance (E2) | | 1.0000 | | 10,000.00 | | 10,000.00 | |
| Submitted Budget | | Main Street Over Welch Creek - Maintenance (E2) | | 1.0000 | | 5,000.00 | | 5,000.00 | |
| Submitted Budget | | Meredith Road over Union Ditch 3 - Maintenance (E2) | | 1.0000 | | 10,000.00 | | 10,000.00 | |
| Submitted Budget | | Orchard Road over I-88 - Maintenance (E2) | | 1.0000 | | 10,000.00 | | 10,000.00 | |
| Submitted Budget | | Bridge Monitoring | | 1.0000 | | 50,000.00 | | 50,000.00 | |
| Submitted Budget | | Culvert Lining | | 1.0000 | | 50,000.00 | | 50,000.00 | |
| Submitted Budget | | Dauberman Road over Welch Creek - Maintenance (E3) | | 1.0000 | | 10,000.00 | | 10,000.00 | |



FY22 KDOT SR Budget Detail

Budget Year 2022

| G/L Account | Account Description | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Amended Budget | Amount Change FY21-FY22 | 2022 Submitted Budget | % Change 2021-2022 | |
|--|----------------------------------|--------------------|--------------------|--------------------|--------------------|-------------------------|-------------------------|-----------------------|--------------------|--|
| Fund 304 - Motor Fuel Local Option | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| Department 520 - Transportation | | | | | | | | | | |
| Sub-Department 524 - Motor Fuel Local Option | | | | | | | | | | |
| | Submitted Budget | | | | | 1.0000 | 10,000.00 | 10,000.00 | | |
| | Submitted Budget | | | | | 1.0000 | 10,000.00 | 10,000.00 | | |
| | Submitted Budget | | | | | 1.0000 | 30,000.00 | 30,000.00 | | |
| | Submitted Budget | | | | | 1.0000 | 5,000.00 | 5,000.00 | | |
| | Submitted Budget | | | | | 1.0000 | 5,000.00 | 5,000.00 | | |
| | Submitted Budget | | | | | 1.0000 | 7,500.00 | 7,500.00 | | |
| | Submitted Budget | | | | | 1.0000 | 150,000.00 | 150,000.00 | | |
| | Submitted Budget | | | | | 1.0000 | 100,000.00 | 100,000.00 | | |
| | Submitted Budget | | | | | 1.0000 | 5,000.00 | 5,000.00 | | |
| | Submitted Budget | | | | | 1.0000 | 50,000.00 | 50,000.00 | | |
| | Submitted Budget | | | | | 1.0000 | 5,000.00 | 5,000.00 | | |
| | Submitted Budget | | | | | 1.0000 | 8,000.00 | 8,000.00 | | |
| | Submitted Budget | | | | | 1.0000 | 5,000.00 | 5,000.00 | | |
| | Submitted Budget | | | | | 1.0000 | 3,500.00 | 3,500.00 | | |
| | Submitted Budget | | | | | 1.0000 | 10,000.00 | 10,000.00 | | |
| | Submitted Budget | | | | | 1.0000 | 4,000.00 | 4,000.00 | | |
| | Submitted Budget Totals | | | | | | | | 553,000.00 | |
| 304.520.524.52020 | Repairs and Maintenance- Roads | 81,649.94 | 134,321.44 | 555,918.13 | 10,719.53 | 30,000.00 | .00 | 30,000.00 | .00 | |
| | Budget Transactions | | | | | | | | | |
| | <i>Level</i> | | | | | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i> | | |
| | Submitted Budget | | | | | 1.0000 | 30,000.00 | 30,000.00 | | |
| | | | | | | Submitted Budget Totals | | 30,000.00 | | |
| 304.520.524.52040 | Repairs and Maintenance- Bridges | .00 | 1,135,888.56 | 1,243,274.18 | 1,324,481.80 | 2,746,310.00 | (476,310.00) | 2,270,000.00 | (17.34) | |
| | Budget Transactions | | | | | | | | | |
| | <i>Level</i> | | | | | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i> | | |
| | Submitted Budget | | | | | 1.0000 | 50,000.00 | 50,000.00 | | |
| | Submitted Budget | | | | | 1.0000 | 200,000.00 | 200,000.00 | | |
| | Submitted Budget | | | | | 1.0000 | 15,000.00 | 15,000.00 | | |
| | Submitted Budget | | | | | 1.0000 | 100,000.00 | 100,000.00 | | |
| | Submitted Budget | | | | | 1.0000 | 100,000.00 | 100,000.00 | | |
| | Submitted Budget | | | | | 1.0000 | 75,000.00 | 75,000.00 | | |
| | Submitted Budget | | | | | 1.0000 | 40,000.00 | 40,000.00 | | |
| | Submitted Budget | | | | | 1.0000 | 50,000.00 | 50,000.00 | | |
| | Submitted Budget | | | | | 1.0000 | 25,000.00 | 25,000.00 | | |
| | Submitted Budget | | | | | 1.0000 | 100,000.00 | 100,000.00 | | |



FY22 KDOT SR Budget Detail

Budget Year 2022

| G/L Account | Account Description | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Amended Budget | Amount Change FY21-FY22 | 2022 Submitted Budget | % Change 2021-2022 |
|--|----------------------------------|--------------------|--------------------|--------------------|--------------------|------------------------|-------------------------|-----------------------|--------------------|
| Fund 304 - Motor Fuel Local Option | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department 520 - Transportation | | | | | | | | | |
| Sub-Department 524 - Motor Fuel Local Option | | | | | | | | | |
| | Submitted Budget | | | | | 1.0000 | 35,000.00 | 35,000.00 | |
| | Submitted Budget | | | | | 1.0000 | 100,000.00 | 100,000.00 | |
| | Submitted Budget | | | | | 1.0000 | 10,000.00 | 10,000.00 | |
| | Submitted Budget | | | | | 1.0000 | 15,000.00 | 15,000.00 | |
| | Submitted Budget | | | | | 1.0000 | 100,000.00 | 100,000.00 | |
| | Submitted Budget | | | | | 1.0000 | 200,000.00 | 200,000.00 | |
| | Submitted Budget | | | | | 1.0000 | 80,000.00 | 80,000.00 | |
| | Submitted Budget | | | | | 1.0000 | 20,000.00 | 20,000.00 | |
| | Submitted Budget | | | | | 1.0000 | 80,000.00 | 80,000.00 | |
| | Submitted Budget | | | | | 1.0000 | 250,000.00 | 250,000.00 | |
| | Submitted Budget | | | | | 1.0000 | 75,000.00 | 75,000.00 | |
| | Submitted Budget | | | | | 1.0000 | 150,000.00 | 150,000.00 | |
| | Submitted Budget | | | | | 1.0000 | 100,000.00 | 100,000.00 | |
| | Submitted Budget | | | | | 1.0000 | 100,000.00 | 100,000.00 | |
| | Submitted Budget | | | | | 1.0000 | 100,000.00 | 100,000.00 | |
| | Submitted Budget | | | | | 1.0000 | 150,000.00 | 150,000.00 | |
| | Submitted Budget | | | | | 1.0000 | 35,000.00 | 35,000.00 | |
| | Submitted Budget | | | | | 1.0000 | 15,000.00 | 15,000.00 | |
| | | | | | | | Submitted Budget Totals | \$2,270,000.00 | |
| 304.520.524.52050 | Repairs and Maint- Cracksealing | 95,436.83 | 133,309.24 | 85,442.00 | 431,576.82 | 550,000.00 | .00 | 550,000.00 | .00 |
| | Budget Transactions | | | | | | | | |
| | <i>Level</i> | | | | | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i> | |
| | Submitted Budget | | | | | 1.0000 | 550,000.00 | 550,000.00 | |
| | | | | | | | Submitted Budget Totals | \$550,000.00 | |
| 304.520.524.52070 | Repairs and Maint- Pavement Mark | 603,605.93 | 825,048.68 | 803,630.74 | 928,494.11 | 1,100,000.00 | 50,000.00 | 1,150,000.00 | 4.54 |
| | Budget Transactions | | | | | | | | |
| | <i>Level</i> | | | | | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i> | |
| | Submitted Budget | | | | | 1.0000 | 600,000.00 | 600,000.00 | |
| | Submitted Budget | | | | | 1.0000 | 150,000.00 | 150,000.00 | |
| | Submitted Budget | | | | | 1.0000 | 400,000.00 | 400,000.00 | |
| | | | | | | | Submitted Budget Totals | \$1,150,000.00 | |



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Budget Year 2022

| G/L Account | Account Description | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Amended Budget | Amount Change FY21-FY22 | 2022 Submitted Budget | % Change 2021-2022 | |
|--|--------------------------------|---------------------------------------|--------------------|------------------------|--------------------|----------------------|-------------------------|-------------------------|--------------------|----------------|
| Fund 304 - Motor Fuel Local Option | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| Department 520 - Transportation | | | | | | | | | | |
| Sub-Department 524 - Motor Fuel Local Option | | | | | | | | | | |
| 304.520.524.52080 | Repairs and Maint- Resurfacing | 5,226,739.59 | 7,562,197.76 | 3,941,007.25 | 5,594,751.91 | 6,250,000.00 | .00 | 6,250,000.00 | .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 - Resurfacing | | 1.0000 | | 6,250,000.00 | | 6,250,000.00 | | |
| | | | | | | | | Submitted Budget Totals | | \$6,250,000.00 |
| 304.520.524.52280 | Pavement Preservation | 625,012.61 | 725,003.09 | 859,069.52 | 479,438.46 | 750,000.00 | .00 | 750,000.00 | .00 | |
| Budget Transactions | | | | | | | | | | |
| <i>Level</i> | | <i>Transaction</i> | | <i>Number of Units</i> | | <i>Cost Per Unit</i> | | <i>Total Amount</i> | | |
| Submitted Budget | | Pavement Preservation | | 1.0000 | | 750,000.00 | | 750,000.00 | | |
| | | | | | | | | Submitted Budget Totals | | \$750,000.00 |
| 304.520.524.60210 | Uniform Supplies | 15,564.67 | 21,826.66 | 21,254.42 | 23,279.53 | 22,000.00 | .00 | 22,000.00 | .00 | |
| Budget Transactions | | | | | | | | | | |
| <i>Level</i> | | <i>Transaction</i> | | <i>Number of Units</i> | | <i>Cost Per Unit</i> | | <i>Total Amount</i> | | |
| Submitted Budget | | Uniform supplies | | 1.0000 | | 22,000.00 | | 22,000.00 | | |
| | | | | | | | | Submitted Budget Totals | | \$22,000.00 |
| 304.520.524.60330 | Vehicle Parts/Supplies | 88,802.73 | 108,392.83 | 135,914.40 | 135,972.45 | 135,000.00 | 10,000.00 | 145,000.00 | 7.40 | |
| Budget Transactions | | | | | | | | | | |
| <i>Level</i> | | <i>Transaction</i> | | <i>Number of Units</i> | | <i>Cost Per Unit</i> | | <i>Total Amount</i> | | |
| Submitted Budget | | Vehicle Parts/Supplies | | 1.0000 | | 145,000.00 | | 145,000.00 | | |
| | | | | | | | | Submitted Budget Totals | | \$145,000.00 |
| 304.520.524.60360 | Equipment Parts/Supplies | 68,119.93 | 61,105.47 | 71,652.15 | 74,062.73 | 80,000.00 | .00 | 80,000.00 | .00 | |
| Budget Transactions | | | | | | | | | | |
| <i>Level</i> | | <i>Transaction</i> | | <i>Number of Units</i> | | <i>Cost Per Unit</i> | | <i>Total Amount</i> | | |
| Submitted Budget | | Equipment Parts/Supplies | | 1.0000 | | 80,000.00 | | 80,000.00 | | |
| | | | | | | | | Submitted Budget Totals | | \$80,000.00 |
| 304.520.524.60370 | Tools | 7,421.18 | 13,049.14 | 15,727.26 | 13,404.43 | 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 | | Tools | | 1.0000 | | 15,000.00 | | 15,000.00 | | |
| | | | | | | | | Submitted Budget Totals | | \$15,000.00 |



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Budget Year 2022

| G/L Account | Account Description | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Amended Budget | Amount Change FY21-FY22 | 2022 Submitted Budget | % Change 2021-2022 |
|--|--------------------------------|--------------------|--------------------|--------------------|--------------------|-------------------------|-------------------------|-----------------------|--------------------|
| Fund 304 - Motor Fuel Local Option | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department 520 - Transportation | | | | | | | | | |
| Sub-Department 524 - Motor Fuel Local Option | | | | | | | | | |
| 304.520.524.60390 | Rock Salt | 520,370.45 | 588,495.77 | 740,362.09 | 844,898.62 | 1,048,000.00 | 117,500.00 | 1,165,500.00 | 11.21 |
| Budget Transactions | | | | | | | | | |
| | <i>Level</i> | | | | | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i> | |
| | Submitted Budget | | | | | 1.0000 | 1,165,500.00 | 1,165,500.00 | |
| | | | | | | | | <u>1,165,500.00</u> | |
| | | | | | | Submitted Budget Totals | | \$1,165,500.00 | |
| 304.520.524.60410 | Culverts | 10,378.78 | 5,602.78 | 7,201.28 | 5,852.57 | 12,000.00 | .00 | 12,000.00 | .00 |
| Budget Transactions | | | | | | | | | |
| | <i>Level</i> | | | | | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i> | |
| | Submitted Budget | | | | | 1.0000 | 12,000.00 | 12,000.00 | |
| | | | | | | | | <u>12,000.00</u> | |
| | | | | | | Submitted Budget Totals | | \$12,000.00 | |
| 304.520.524.60420 | Road Material | 23,412.59 | 36,838.41 | 28,352.74 | 26,621.41 | 30,000.00 | .00 | 30,000.00 | .00 |
| Budget Transactions | | | | | | | | | |
| | <i>Level</i> | | | | | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i> | |
| | Submitted Budget | | | | | 1.0000 | 30,000.00 | 30,000.00 | |
| | | | | | | | | <u>30,000.00</u> | |
| | | | | | | Submitted Budget Totals | | \$30,000.00 | |
| 304.520.524.60440 | Traffic Markers and Barricades | 2,185.00 | .00 | 453.25 | .00 | 1,000.00 | .00 | 1,000.00 | .00 |
| Budget Transactions | | | | | | | | | |
| | <i>Level</i> | | | | | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i> | |
| | Submitted Budget | | | | | 1.0000 | 1,000.00 | 1,000.00 | |
| | | | | | | | | <u>1,000.00</u> | |
| | | | | | | Submitted Budget Totals | | \$1,000.00 | |
| 304.520.524.63020 | Utilities- Intersect Lighting | 434,394.93 | 883,108.58 | 743,164.57 | 576,329.59 | 870,000.00 | .00 | 870,000.00 | .00 |
| Budget Transactions | | | | | | | | | |
| | <i>Level</i> | | | | | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i> | |
| | Submitted Budget | | | | | 1.0000 | 45,000.00 | 45,000.00 | |
| | Submitted Budget | | | | | 1.0000 | 825,000.00 | 825,000.00 | |
| | | | | | | | | <u>870,000.00</u> | |
| | | | | | | Submitted Budget Totals | | \$870,000.00 | |
| 304.520.524.70110 | Machinery and Equipment | 18,160.00 | 9,004.00 | 7,210.32 | .00 | .00 | .00 | .00 | .00 |



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Budget Year 2022

| G/L Account | Account Description | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Amended Budget | Amount Change FY21-FY22 | 2022 Submitted Budget | % Change 2021-2022 |
|---|-------------------------|---|--------------------|------------------------|--------------------|----------------------|-------------------------|-----------------------|--------------------|
| Fund 304 - Motor Fuel Local Option | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department 520 - Transportation | | | | | | | | | |
| Sub-Department 524 - Motor Fuel Local Option | | | | | | | | | |
| 304.520.524.73000 | Road Construction | .00 | .00 | .00 | 783,114.61 | 800,000.00 | (550,000.00) | 250,000.00 | (68.75) |
| 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 Signal and Roadway Lighting Equipment | | 1.0000 | | 250,000.00 | | 250,000.00 | |
| Submitted Budget Totals | | | | | | | | 250,000.00 | |
| 304.520.524.73010 | Bridge Construction | .00 | 183,931.00 | .00 | .00 | 1,248,500.00 | (1,248,500.00) | .00 | (100.00) |
| 304.520.524.74010 | Highway Right of Way | 15,601.73 | 7,355.33 | 1,512.00 | .00 | 60,000.00 | (15,000.00) | 45,000.00 | (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 | | Allen Road over Hampshire Creek - Maintenance | | 1.0000 | | 5,000.00 | | 5,000.00 | |
| Submitted Budget | | Dauberman Road over Welch Creek - Maintenance | | 1.0000 | | 15,000.00 | | 15,000.00 | |
| Submitted Budget | | Main Street over Mill Creek - Maintenance | | 1.0000 | | 15,000.00 | | 15,000.00 | |
| Submitted Budget | | Ramm Road over Virgil #3 - Maintenance | | 1.0000 | | 10,000.00 | | 10,000.00 | |
| Submitted Budget Totals | | | | | | | | 45,000.00 | |
| 304.520.524.99000 | Transfer To Other Funds | 54,334.35 | 54,870.54 | 55,500.50 | 56,241.31 | 57,041.00 | (57,041.00) | .00 | (100.00) |
| Sub-Department 524 - Motor Fuel Local Option Totals | | \$8,102,569.78 | \$12,866,566.97 | \$10,415,259.79 | \$12,159,759.18 | \$16,966,851.00 | (\$2,778,351.00) | \$14,188,500.00 | (16.38%) |
| Department 520 - Transportation Totals | | \$8,102,569.78 | \$12,866,566.97 | \$10,415,259.79 | \$12,159,759.18 | \$16,966,851.00 | (\$2,778,351.00) | \$14,188,500.00 | (16.38%) |
| EXPENSE TOTALS | | \$8,102,569.78 | \$12,866,566.97 | \$10,415,259.79 | \$12,159,759.18 | \$16,966,851.00 | (\$2,778,351.00) | \$14,188,500.00 | (16.38%) |
| Fund 304 - Motor Fuel Local Option Totals | | | | | | | | | |
| REVENUE TOTALS | | \$10,195,639.80 | \$10,328,481.48 | \$10,122,712.72 | \$8,799,232.94 | \$16,966,851.00 | (\$2,778,351.00) | \$14,188,500.00 | (16.38%) |
| EXPENSE TOTALS | | \$8,102,569.78 | \$12,866,566.97 | \$10,415,259.79 | \$12,159,759.18 | \$16,966,851.00 | (\$2,778,351.00) | \$14,188,500.00 | (16.38%) |
| Fund 304 - Motor Fuel Local Option Totals | | \$2,093,070.02 | (\$2,538,085.49) | (\$292,547.07) | (\$3,360,526.24) | \$0.00 | \$0.00 | \$0.00 | +++ |
| Fund 305 - Transportation Sales Tax | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Department 520 - Transportation | | | | | | | | | |
| Sub-Department 000 - Revenues | | | | | | | | | |
| 305.520.000.30105 | Sales Tax- RTA | 14,409,613.56 | 14,953,689.21 | 15,023,271.92 | 13,365,559.45 | 12,255,000.00 | 1,545,000.00 | 13,800,000.00 | 12.60 |
| 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 | | 13,800,000.00 | | 13,800,000.00 | |
| Submitted Budget Totals | | | | | | | | 13,800,000.00 | |



FY22 KDOT SR Budget Detail

Budget Year 2022

| G/L Account | Account Description | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Amended Budget | Amount Change FY21-FY22 | 2022 Submitted Budget | % Change 2021-2022 |
|--|---|--------------------|--------------------|--------------------|--------------------|------------------------|-------------------------|-----------------------|--------------------|
| Fund 305 - Transportation Sales Tax | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Department 520 - Transportation | | | | | | | | | |
| Sub-Department 000 - Revenues | | | | | | | | | |
| 305.520.000.35395 | Toll Revenue | .00 | .00 | .00 | .00 | .00 | 2,884,000.00 | 2,884,000.00 | .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 | Toll Revenue | | | | | 1.0000 | 2,859,000.00 | 2,859,000.00 | |
| Submitted Budget | Toll Revenue net of debt collection fee | | | | | 1.0000 | 25,000.00 | 25,000.00 | |
| Submitted Budget Totals | | | | | | | | \$2,884,000.00 | |
| 305.520.000.37150 | KDOT Service Reimbursement - Federal | 1,204,055.33 | 525,421.75 | 494,717.83 | 395,849.63 | .00 | .00 | .00 | .00 |
| 305.520.000.37152 | KDOT Service Reimbursement - Other | 548,062.79 | 178,812.54 | 171,676.93 | .00 | .00 | .00 | .00 | .00 |
| 305.520.000.37900 | Miscellaneous Reimbursement | .00 | 1,339.00 | .00 | 1,743.01 | .00 | .00 | .00 | .00 |
| 305.520.000.38000 | Investment Income | 198,130.58 | 539,800.51 | 1,072,869.41 | 517,512.50 | 42,000.00 | 58,000.00 | 100,000.00 | 138.09 |
| 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 | 100,000.00 | 100,000.00 | |
| Submitted Budget Totals | | | | | | | | \$100,000.00 | |
| 305.520.000.39900 | Cash On Hand | .00 | .00 | .00 | .00 | 10,504,152.00 | 12,909,447.00 | 23,413,599.00 | 122.89 |
| 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 | 23,413,599.00 | 23,413,599.00 | |
| Submitted Budget Totals | | | | | | | | \$23,413,599.00 | |
| Sub-Department 000 - Revenues Totals | | \$16,359,862.26 | \$16,199,063.01 | \$16,762,536.09 | \$14,280,664.59 | \$22,801,152.00 | \$17,396,447.00 | \$40,197,599.00 | 76.30% |
| Department 520 - Transportation Totals | | \$16,359,862.26 | \$16,199,063.01 | \$16,762,536.09 | \$14,280,664.59 | \$22,801,152.00 | \$17,396,447.00 | \$40,197,599.00 | 76.30% |
| REVENUE TOTALS | | \$16,359,862.26 | \$16,199,063.01 | \$16,762,536.09 | \$14,280,664.59 | \$22,801,152.00 | \$17,396,447.00 | \$40,197,599.00 | 76.30% |

EXPENSE

| | | | | | | | | | |
|---|---|--------------|--------------|--------------|--------------|------------------------|----------------------|---------------------|-------|
| Department 520 - Transportation | | | | | | | | | |
| Sub-Department 527 - Transportation Sales Tax | | | | | | | | | |
| 305.520.527.50140 | Engineering Services | 2,287,187.36 | 3,889,366.55 | 5,046,848.59 | 4,607,984.52 | 3,175,315.00 | 1,204,751.00 | 4,380,066.00 | 37.94 |
| 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 (E3) | | | | | 1.0000 | 398,192.00 | 398,192.00 | |
| Submitted Budget | Longmeadow Pkwy (C-2) - Sandbloom to Route 25 (E3) | | | | | 1.0000 | 1,297,925.00 | 1,297,925.00 | |
| Submitted Budget | Longmeadow Pkwy (C-4) - Tolling Facility Equip | | | | | 1.0000 | 128,684.00 | 128,684.00 | |
| Submitted Budget | Swan Road over Branch of Big Rock Creek (E2) | | | | | 1.0000 | 120,000.00 | 120,000.00 | |
| Submitted Budget | Longmeadow Pkwy (C-4) - Operations Consultant | | | | | 1.0000 | 100,000.00 | 100,000.00 | |



FY22 KDOT SR Budget Detail

Budget Year 2022

| G/L Account | Account Description | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Amended Budget | Amount Change FY21-FY22 | 2022 Submitted Budget | % Change 2021-2022 |
|---|----------------------------------|--------------------|--------------------|--------------------|--------------------|------------------------|-------------------------|-----------------------|--------------------|
| Fund 305 - | Transportation Sales Tax | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department 520 - Transportation | | | | | | | | | |
| Sub-Department 527 - Transportation Sales Tax | | | | | | | | | |
| | Submitted Budget | | | | | 1.0000 | 60,000.00 | 60,000.00 | |
| | Submitted Budget | | | | | 1.0000 | 125,000.00 | 125,000.00 | |
| | Submitted Budget | | | | | 1.0000 | 49,862.00 | 49,862.00 | |
| | Submitted Budget | | | | | 1.0000 | 608,267.00 | 608,267.00 | |
| | Submitted Budget | | | | | 1.0000 | 250,000.00 | 250,000.00 | |
| | Submitted Budget | | | | | 1.0000 | 272,075.00 | 272,075.00 | |
| | Submitted Budget | | | | | 1.0000 | 720,061.00 | 720,061.00 | |
| | Submitted Budget | | | | | 1.0000 | 250,000.00 | 250,000.00 | |
| | Submitted Budget Totals | | | | | | | \$4,380,066.00 | |
| 305.520.527.50150 | Contractual/Consulting Services | .00 | .00 | .00 | 9,250.00 | 55,000.00 | 1,057,000.00 | 1,112,000.00 | 1,921.81 |
| 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 | | | | | 1.0000 | 42,000.00 | 42,000.00 | |
| | Submitted Budget | | | | | 1.0000 | 1,000,000.00 | 1,000,000.00 | |
| | Submitted Budget | | | | | 1.0000 | 15,000.00 | 15,000.00 | |
| | Submitted Budget | | | | | 1.0000 | 25,000.00 | 25,000.00 | |
| | Submitted Budget Totals | | | | | | | \$1,112,000.00 | |
| 305.520.527.52040 | Repairs and Maintenance- Bridges | .00 | .00 | 1,975,241.11 | 730,356.93 | .00 | .00 | .00 | .00 |
| 305.520.527.52080 | Repairs and Maint- Resurfacing | .00 | .00 | .00 | 877,522.10 | .00 | .00 | .00 | .00 |
| 305.520.527.55010 | External Grants | 126,250.00 | 130,000.00 | 130,000.00 | 135,000.00 | 135,000.00 | 165,000.00 | 300,000.00 | 122.22 |
| 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 | | | | | 1.0000 | 285,000.00 | 285,000.00 | |
| | Submitted Budget Totals | | | | | | | \$300,000.00 | |
| 305.520.527.70120 | Special Purpose Equipment | .00 | .00 | .00 | .00 | .00 | 862,480.00 | 862,480.00 | .00 |
| Budget Transactions | | | | | | | | | |
| | <i>Level</i> | | | | | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i> | |
| | Submitted Budget | | | | | 1.0000 | 497,925.00 | 497,925.00 | |
| | Submitted Budget | | | | | 1.0000 | 364,555.00 | 364,555.00 | |
| | Submitted Budget Totals | | | | | | | \$862,480.00 | |



FY22 KDOT SR Budget Detail

Budget Year 2022

| G/L Account | Account Description | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Amended Budget | Amount Change FY21-FY22 | 2022 Submitted Budget | % Change 2021-2022 |
|-------------|---------------------|--------------------|--------------------|--------------------|--------------------|---------------------|-------------------------|-----------------------|--------------------|
|-------------|---------------------|--------------------|--------------------|--------------------|--------------------|---------------------|-------------------------|-----------------------|--------------------|

Fund 305 - Transportation Sales Tax

EXPENSE

Department 520 - Transportation

Sub-Department 527 - Transportation Sales Tax

| | | | | | | | | | |
|-------------------|-------------------|--------------|--------------|--------------|--------------|---------------|---------------|---------------|-------|
| 305.520.527.73000 | Road Construction | 1,283,558.68 | 1,662,622.13 | 3,752,045.57 | 3,660,899.21 | 18,379,254.00 | 10,643,363.00 | 29,022,617.00 | 57.90 |
|-------------------|-------------------|--------------|--------------|--------------|--------------|---------------|---------------|---------------|-------|

Budget Transactions

| Level | Transaction | Number of Units | Cost Per Unit | Total Amount |
|-------------------------|--|-----------------|---------------|-----------------|
| Submitted Budget | Main Street at Deerparth Road (final pymt to State) | 1.0000 | 82,475.00 | 82,475.00 |
| Submitted Budget | Randall & Weld US20 Ramp (final pymt to State) | 1.0000 | 1,887,179.00 | 1,887,179.00 |
| Submitted Budget | Fabyan Parkway at IL 31 | 1.0000 | 255,035.00 | 255,035.00 |
| Submitted Budget | Longmeadow Pkwy (C-5) Tree Mitigation Grow Contract | 1.0000 | 1,750,000.00 | 1,750,000.00 |
| Submitted Budget | Orchard from Jericho to US30 HSIP | 1.0000 | 81,903.00 | 81,903.00 |
| Submitted Budget | Pedestrian Federally Required ADA Improv/Maint | 1.0000 | 750,000.00 | 750,000.00 |
| Submitted Budget | Longmeadow Pkwy (C-4) - Tolling Facility Equip | 1.0000 | 1,300,203.00 | 1,300,203.00 |
| Submitted Budget | Stage 2 - HSIP - Orchard Randl Fabyan Hughes (final pymt State) | 1.0000 | 1,554,266.00 | 1,554,266.00 |
| 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 | 89,706.00 | 89,706.00 |
| Submitted Budget | Kirk Road IL56 to Cherry Lane (final pymt to State) | 1.0000 | 146,252.00 | 146,252.00 |
| Submitted Budget | Longmeadow Pkwy (C-3) - Route 25 Improvements (final pymt State) | 1.0000 | 521,184.00 | 521,184.00 |
| Submitted Budget | Longmeadow Pkwy (B-2)-East of White Chapel to 31 (final pymt) | 1.0000 | 241,448.00 | 241,448.00 |
| 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 | 1,876,917.00 | 1,876,917.00 |
| Submitted Budget | Kirk Road at Douglas Road (final pymt to State) | 1.0000 | 192,277.00 | 192,277.00 |
| Submitted Budget | Longmeadow Pkwy (B-1) - Randall to White Chapel (final pymt) | 1.0000 | 627,326.00 | 627,326.00 |
| Submitted Budget | Longmeadow Pkwy (C-2) - Sandbloom to Route 25 | 1.0000 | 8,329,500.00 | 8,329,500.00 |
| Submitted Budget | Bliss/Fabyan/Main | 1.0000 | 6,607,662.00 | 6,607,662.00 |
| Submitted Budget | Harter Road and Main Street | 1.0000 | 200,000.00 | 200,000.00 |
| Submitted Budget | Randall Road at Alft Lane w/Elgin | 1.0000 | 500,000.00 | 500,000.00 |
| Submitted Budget | Safety Enhancements | 1.0000 | 250,000.00 | 250,000.00 |
| Submitted Budget | Montgomery Road from IL 25 to Ill Avenue | 1.0000 | 430,000.00 | 430,000.00 |
| Submitted Budget | Randall Road from Huntley Road to Big Timber Rd | 1.0000 | 805,821.00 | 805,821.00 |
| Submitted Budget Totals | | | | \$29,022,617.00 |

| | | | | | | | | | |
|-------------------|---------------------|--------------|------------|--------------|--------------|------------|--------------|--------------|--------|
| 305.520.527.73010 | Bridge Construction | 1,088,193.13 | 524,455.71 | 5,499,041.25 | 2,239,256.92 | 691,583.00 | 2,070,584.00 | 2,762,167.00 | 299.39 |
|-------------------|---------------------|--------------|------------|--------------|--------------|------------|--------------|--------------|--------|

Budget Transactions

| Level | Transaction | Number of Units | Cost Per Unit | Total Amount |
|------------------|--|-----------------|---------------|--------------|
| 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 | 178,553.00 | 178,553.00 |
| 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 |



FY22 KDOT SR Budget Detail

Budget Year 2022

| G/L Account | Account Description | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Amended Budget | Amount Change FY21-FY22 | 2022 Submitted Budget | % Change 2021-2022 | |
|--|---------------------------|---|--------------------|------------------------|--------------------|-------------------------|-------------------------|-----------------------|--------------------|--|
| Fund 305 - Transportation Sales Tax | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| Department 520 - Transportation | | | | | | | | | | |
| Sub-Department 527 - Transportation Sales Tax | | | | | | | | | | |
| Submitted Budget | | Longmeadow Pkwy (C-1) Bridge | | | | | 1.0000 | 1,914,664.00 | 1,914,664.00 | |
| | | | | | | | Submitted Budget Totals | | \$2,762,167.00 | |
| 305.520.527.74010 | Highway Right of Way | 4,278,766.53 | 1,069,718.16 | 527,453.50 | 7,142,915.74 | 365,000.00 | (340,000.00) | 25,000.00 | (93.15) | |
| Budget Transactions | | | | | | | | | | |
| <i>Level</i> | | <i>Transaction</i> | | <i>Number of Units</i> | | <i>Cost Per Unit</i> | | <i>Total Amount</i> | | |
| Submitted Budget | | Swan Road over Branch of Big Rock Creek | | 1.0000 | | 25,000.00 | | 25,000.00 | | |
| | | | | | | Submitted Budget Totals | | \$25,000.00 | | |
| 305.520.527.99000 | Transfer To Other Funds | .00 | .00 | .00 | .00 | .00 | 1,733,269.00 | 1,733,269.00 | .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 | | Principal payment on toll revenue bonds | | 1.0000 | | 540,000.00 | | 540,000.00 | | |
| Submitted Budget | | Interest payment on toll revenue bonds | | 1.0000 | | 1,193,269.00 | | 1,193,269.00 | | |
| | | | | | | Submitted Budget Totals | | \$1,733,269.00 | | |
| Sub-Department 527 - Transportation Sales Tax | | \$9,063,955.70 | \$7,276,162.55 | \$16,930,630.02 | \$19,403,185.42 | \$22,801,152.00 | \$17,396,447.00 | \$40,197,599.00 | 76.30% | |
| Totals | | | | | | | | | | |
| Department 520 - Transportation | | \$9,063,955.70 | \$7,276,162.55 | \$16,930,630.02 | \$19,403,185.42 | \$22,801,152.00 | \$17,396,447.00 | \$40,197,599.00 | 76.30% | |
| Totals | | | | | | | | | | |
| EXPENSE TOTALS | | \$9,063,955.70 | \$7,276,162.55 | \$16,930,630.02 | \$19,403,185.42 | \$22,801,152.00 | \$17,396,447.00 | \$40,197,599.00 | 76.30% | |
| Fund 305 - Transportation Sales Tax Totals | | | | | | | | | | |
| REVENUE TOTALS | | \$16,359,862.26 | \$16,199,063.01 | \$16,762,536.09 | \$14,280,664.59 | \$22,801,152.00 | \$17,396,447.00 | \$40,197,599.00 | 76.30% | |
| EXPENSE TOTALS | | \$9,063,955.70 | \$7,276,162.55 | \$16,930,630.02 | \$19,403,185.42 | \$22,801,152.00 | \$17,396,447.00 | \$40,197,599.00 | 76.30% | |
| Fund 305 - Transportation Sales Tax Totals | | \$7,295,906.56 | \$8,922,900.46 | (\$168,093.93) | (\$5,122,520.83) | \$0.00 | \$0.00 | \$0.00 | +++ | |
| Fund 515 - Longmeadow Bond Construction | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 520 - Transportation | | | | | | | | | | |
| Sub-Department 000 - Revenues | | | | | | | | | | |
| 515.520.000.38000 | Investment Income | .00 | .00 | 441,756.50 | 116,564.80 | .00 | .00 | .00 | .00 | |
| 515.520.000.38800 | Bond Proceeds | .00 | .00 | 22,410,764.38 | .00 | .00 | .00 | .00 | .00 | |
| 515.520.000.38850 | Premium on Bonds | .00 | .00 | 592,488.19 | .00 | .00 | .00 | .00 | .00 | |
| 515.520.000.39000 | Transfer From Other Funds | .00 | .00 | .00 | 1,037.29 | .00 | .00 | .00 | .00 | |



FY22 KDOT SR Budget Detail

Budget Year 2022

| G/L Account | Account Description | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Amended Budget | Amount Change FY21-FY22 | 2022 Submitted Budget | % Change 2021-2022 | |
|--|--------------------------------------|------------------------------|--------------------|------------------------|--------------------|----------------------|-------------------------|-------------------------|--------------------|------------|
| Fund 515 - Longmeadow Bond Construction | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 520 - Transportation | | | | | | | | | | |
| Sub-Department 000 - Revenues | | | | | | | | | | |
| 515.520.000.39900 | Cash On Hand | .00 | .00 | .00 | .00 | .00 | 636,842.00 | 636,842.00 | .00 | |
| Budget Transactions | | | | | | | | | | |
| <i>Level</i> | | <i>Transaction</i> | | <i>Number of Units</i> | | <i>Cost Per Unit</i> | | <i>Total Amount</i> | | |
| Submitted Budget | | Cash on Hand | | 1.0000 | | 636,842.00 | | 636,842.00 | | |
| | | | | | | | | Submitted Budget Totals | | 636,842.00 |
| Sub-Department 000 - Revenues Totals | | \$0.00 | \$0.00 | \$23,445,009.07 | \$117,602.09 | \$0.00 | \$636,842.00 | \$636,842.00 | +++ | |
| Department 520 - Transportation Totals | | \$0.00 | \$0.00 | \$23,445,009.07 | \$117,602.09 | \$0.00 | \$636,842.00 | \$636,842.00 | +++ | |
| REVENUE TOTALS | | \$0.00 | \$0.00 | \$23,445,009.07 | \$117,602.09 | \$0.00 | \$636,842.00 | \$636,842.00 | +++ | |
| EXPENSE | | | | | | | | | | |
| Department 520 - Transportation | | | | | | | | | | |
| Sub-Department 530 - Longmeadow Bond Construction | | | | | | | | | | |
| 515.520.530.73010 | Bridge Construction | .00 | .00 | 17,253,084.44 | 5,199,371.83 | .00 | 636,842.00 | 636,842.00 | .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 | | Longmeadow Pkwy (C-1) Bridge | | 1.0000 | | 636,842.00 | | 636,842.00 | | |
| | | | | | | | | Submitted Budget Totals | | 636,842.00 |
| Sub-Department 530 - Longmeadow Bond Construction Totals | | \$0.00 | \$0.00 | \$17,253,084.44 | \$5,199,371.83 | \$0.00 | \$636,842.00 | \$636,842.00 | +++ | |
| Department 520 - Transportation Totals | | \$0.00 | \$0.00 | \$17,253,084.44 | \$5,199,371.83 | \$0.00 | \$636,842.00 | \$636,842.00 | +++ | |
| EXPENSE TOTALS | | \$0.00 | \$0.00 | \$17,253,084.44 | \$5,199,371.83 | \$0.00 | \$636,842.00 | \$636,842.00 | +++ | |
| Fund 515 - Longmeadow Bond Construction Totals | | \$0.00 | \$0.00 | \$23,445,009.07 | \$117,602.09 | \$0.00 | \$636,842.00 | \$636,842.00 | +++ | |
| REVENUE TOTALS | | \$0.00 | \$0.00 | \$23,445,009.07 | \$117,602.09 | \$0.00 | \$636,842.00 | \$636,842.00 | +++ | |
| EXPENSE TOTALS | | \$0.00 | \$0.00 | \$17,253,084.44 | \$5,199,371.83 | \$0.00 | \$636,842.00 | \$636,842.00 | +++ | |
| Fund 515 - Longmeadow Bond Construction Totals | | \$0.00 | \$0.00 | \$6,191,924.63 | (\$5,081,769.74) | \$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 | 319,370.52 | 205,067.93 | 34,177.72 | 759,653.30 | 139,073.00 | (139,073.00) | .00 | (100.00) | |
| 540.520.000.37151 | KDOT Service Reimbursement - State | .00 | .00 | 62,788.93 | .00 | .00 | .00 | .00 | .00 | |



FY22 KDOT SR Budget Detail

Budget Year 2022

| G/L Account | Account Description | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Amended Budget | Amount Change FY21-FY22 | 2022 Submitted Budget | % Change 2021-2022 |
|--|--|--------------------|--------------------|--------------------|--------------------|---------------------|-------------------------|-----------------------|--------------------|
| Fund 540 - Transportation Capital | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Department 520 - Transportation | | | | | | | | | |
| Sub-Department 000 - Revenues | | | | | | | | | |
| 540.520.000.38000 | Investment Income | 44,551.64 | 60,767.25 | 61,316.77 | 26,074.78 | 5,400.00 | (1,400.00) | 4,000.00 | (25.92) |
| Budget Transactions | | | | | | | | | |
| Level Transaction | | | | Number of Units | | Cost Per Unit | | Total Amount | |
| Submitted Budget | Interest income | | | 1.0000 | | 4,000.00 | | 4,000.00 | |
| Submitted Budget Totals | | | | | | | | \$4,000.00 | |
| 540.520.000.38900 | Miscellaneous Other | .00 | 4,100.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 540.520.000.39900 | Cash On Hand | .00 | .00 | .00 | .00 | 1,343,671.00 | (554,059.00) | 789,612.00 | (41.23) |
| Budget Transactions | | | | | | | | | |
| Level Transaction | | | | Number of Units | | Cost Per Unit | | Total Amount | |
| Submitted Budget | Cash on Hand | | | 1.0000 | | 789,612.00 | | 789,612.00 | |
| Submitted Budget Totals | | | | | | | | \$789,612.00 | |
| Sub-Department 000 - Revenues Totals | | \$363,922.16 | \$269,935.18 | \$158,283.42 | \$785,728.08 | \$1,488,144.00 | (\$694,532.00) | \$793,612.00 | (46.67%) |
| Department 520 - Transportation Totals | | \$363,922.16 | \$269,935.18 | \$158,283.42 | \$785,728.08 | \$1,488,144.00 | (\$694,532.00) | \$793,612.00 | (46.67%) |
| REVENUE TOTALS | | \$363,922.16 | \$269,935.18 | \$158,283.42 | \$785,728.08 | \$1,488,144.00 | (\$694,532.00) | \$793,612.00 | (46.67%) |
| EXPENSE | | | | | | | | | |
| Department 520 - Transportation | | | | | | | | | |
| Sub-Department 525 - Transportation Capital | | | | | | | | | |
| 540.520.525.50140 | Engineering Services | 1,497,852.88 | 578,684.83 | 463,094.73 | 1,088,945.58 | 154,525.00 | (57,017.00) | 97,508.00 | (36.89) |
| Budget Transactions | | | | | | | | | |
| Level Transaction | | | | Number of Units | | Cost Per Unit | | Total Amount | |
| Submitted Budget | Stage 2 - HSIP - Orchard Randall Fabyan Hughes | | | 1.0000 | | 97,508.00 | | 97,508.00 | |
| Submitted Budget Totals | | | | | | | | \$97,508.00 | |
| 540.520.525.73000 | Road Construction | .00 | 1,274,821.64 | .00 | .00 | 1,333,619.00 | (637,515.00) | 696,104.00 | (47.80) |
| Budget Transactions | | | | | | | | | |
| Level Transaction | | | | Number of Units | | Cost Per Unit | | Total Amount | |
| Submitted Budget | Stage 2 - HSIP - Orchard Randl Fabyan Hughes | | | 1.0000 | | 696,104.00 | | 696,104.00 | |
| Submitted Budget Totals | | | | | | | | \$696,104.00 | |
| 540.520.525.74010 | Highway Right of Way | .00 | 29,870.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Sub-Department 525 - Transportation Capital Totals | | \$1,497,852.88 | \$1,883,376.47 | \$463,094.73 | \$1,088,945.58 | \$1,488,144.00 | (\$694,532.00) | \$793,612.00 | (46.67%) |
| Department 520 - Transportation Totals | | \$1,497,852.88 | \$1,883,376.47 | \$463,094.73 | \$1,088,945.58 | \$1,488,144.00 | (\$694,532.00) | \$793,612.00 | (46.67%) |
| EXPENSE TOTALS | | \$1,497,852.88 | \$1,883,376.47 | \$463,094.73 | \$1,088,945.58 | \$1,488,144.00 | (\$694,532.00) | \$793,612.00 | (46.67%) |
| Fund 540 - Transportation Capital Totals | | | | | | | | | |



FY22 KDOT SR Budget Detail

Budget Year 2022

| G/L Account | Account Description | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Amended Budget | Amount Change FY21-FY22 | 2022 Submitted Budget | % Change 2021-2022 |
|---------------------|--|--------------------|--------------------|--------------------|--------------------|-------------------------|-------------------------|-----------------------|--------------------|
| | REVENUE TOTALS | \$363,922.16 | \$269,935.18 | \$158,283.42 | \$785,728.08 | \$1,488,144.00 | (\$694,532.00) | \$793,612.00 | (46.67%) |
| | EXPENSE TOTALS | \$1,497,852.88 | \$1,883,376.47 | \$463,094.73 | \$1,088,945.58 | \$1,488,144.00 | (\$694,532.00) | \$793,612.00 | (46.67%) |
| Fund | 540 - Transportation Capital Totals | (\$1,133,930.72) | (\$1,613,441.29) | (\$304,811.31) | (\$303,217.50) | \$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 | 53,626.67 | 27,407.58 | 2,071.50 | .00 | .00 | .00 | .00 | .00 |
| 550.520.000.38000 | Investment Income | 5,904.88 | 11,962.08 | 18,517.29 | 10,642.28 | .00 | .00 | .00 | .00 |
| 550.520.000.38900 | Miscellaneous Other | .00 | 156.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 550.520.000.39900 | Cash On Hand | .00 | .00 | .00 | .00 | 700,000.00 | 12,000.00 | 712,000.00 | 1.71 |
| Budget Transactions | | | | | | | | | |
| Level | Transaction | | | | | Number of Units | Cost Per Unit | Total Amount | |
| Submitted Budget | Cash on Hand | | | | | 1.0000 | 712,000.00 | 712,000.00 | |
| | | | | | | Submitted Budget Totals | | \$712,000.00 | |
| Sub-Department | 000 - Revenues Totals | \$59,531.55 | \$39,525.66 | \$20,588.79 | \$10,642.28 | \$700,000.00 | \$12,000.00 | \$712,000.00 | 1.71% |
| Department | 520 - Transportation Totals | \$59,531.55 | \$39,525.66 | \$20,588.79 | \$10,642.28 | \$700,000.00 | \$12,000.00 | \$712,000.00 | 1.71% |
| | REVENUE TOTALS | \$59,531.55 | \$39,525.66 | \$20,588.79 | \$10,642.28 | \$700,000.00 | \$12,000.00 | \$712,000.00 | 1.71% |
| | 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 | | | | | | | | | |
| Level | Transaction | | | | | Number of Units | Cost Per Unit | Total Amount | |
| Submitted Budget | Montgomery Road from IL 25 to Hill Avenue (E3) | | | | | 1.0000 | 100,000.00 | 100,000.00 | |
| | | | | | | Submitted Budget Totals | | \$100,000.00 | |
| 550.520.550.73000 | Road Construction | .00 | 51,059.25 | .00 | .00 | 570,000.00 | .00 | 570,000.00 | .00 |
| Budget Transactions | | | | | | | | | |
| Level | Transaction | | | | | Number of Units | Cost Per Unit | Total Amount | |
| Submitted Budget | Montgomery Road from IL 25 to Hill Avenue | | | | | 1.0000 | 570,000.00 | 570,000.00 | |
| | | | | | | Submitted Budget Totals | | \$570,000.00 | |
| 550.520.550.99000 | Transfer To Other Funds | 2,681.00 | .00 | .00 | .00 | 30,000.00 | 12,000.00 | 42,000.00 | 40.00 |
| Budget Transactions | | | | | | | | | |
| Level | Transaction | | | | | Number of Units | Cost Per Unit | Total Amount | |
| Submitted Budget | Transfer to Fund 560 | | | | | 1.0000 | 42,000.00 | 42,000.00 | |
| | | | | | | Submitted Budget Totals | | \$42,000.00 | |



FY22 KDOT SR Budget Detail

Budget Year 2022

| G/L Account | Account Description | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Amended Budget | Amount Change FY21-FY22 | 2022 Submitted Budget | % Change 2021-2022 |
|--|-------------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|-------------------------|-----------------------|--------------------|
| Fund 550 - Aurora Area Impact Fees | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department 520 - Transportation | | | | | | | | | |
| Sub-Department 550 - Aurora Impact Fee Totals | | \$2,681.00 | \$51,059.25 | \$0.00 | \$0.00 | \$700,000.00 | \$12,000.00 | \$712,000.00 | 1.71% |
| Department 520 - Transportation Totals | | \$2,681.00 | \$51,059.25 | \$0.00 | \$0.00 | \$700,000.00 | \$12,000.00 | \$712,000.00 | 1.71% |
| | EXPENSE TOTALS | \$2,681.00 | \$51,059.25 | \$0.00 | \$0.00 | \$700,000.00 | \$12,000.00 | \$712,000.00 | 1.71% |
| Fund 550 - Aurora Area Impact Fees Totals | | | | | | | | | |
| | REVENUE TOTALS | \$59,531.55 | \$39,525.66 | \$20,588.79 | \$10,642.28 | \$700,000.00 | \$12,000.00 | \$712,000.00 | 1.71% |
| | EXPENSE TOTALS | \$2,681.00 | \$51,059.25 | \$0.00 | \$0.00 | \$700,000.00 | \$12,000.00 | \$712,000.00 | 1.71% |
| Fund 550 - Aurora Area Impact Fees Totals | | \$56,850.55 | (\$11,533.59) | \$20,588.79 | \$10,642.28 | \$0.00 | \$0.00 | \$0.00 | +++ |
| Fund 551 - Campton Hills Impact Fees | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Department 520 - Transportation | | | | | | | | | |
| Sub-Department 000 - Revenues | | | | | | | | | |
| 551.520.000.34660 | Impact Fees | 27,224.68 | (898.00) | .00 | .00 | .00 | .00 | .00 | .00 |
| 551.520.000.38000 | Investment Income | 9,029.21 | 17,621.73 | 26,222.46 | 7,161.28 | .00 | .00 | .00 | .00 |
| 551.520.000.39900 | Cash On Hand | .00 | .00 | .00 | .00 | 1,000.00 | 42,500.00 | 43,500.00 | 4,250.00 |
| Budget Transactions | | | | | | | | | |
| <i>Level</i> | <i>Transaction</i> | | | | | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i> | |
| Submitted Budget | Cash on Hand | | | | | 1.0000 | 43,500.00 | 43,500.00 | |
| | | | | | | Submitted Budget Totals | | \$43,500.00 | |
| Sub-Department 000 - Revenues Totals | | \$36,253.89 | \$16,723.73 | \$26,222.46 | \$7,161.28 | \$1,000.00 | \$42,500.00 | \$43,500.00 | 4250.00% |
| Department 520 - Transportation Totals | | \$36,253.89 | \$16,723.73 | \$26,222.46 | \$7,161.28 | \$1,000.00 | \$42,500.00 | \$43,500.00 | 4250.00% |
| | REVENUE TOTALS | \$36,253.89 | \$16,723.73 | \$26,222.46 | \$7,161.28 | \$1,000.00 | \$42,500.00 | \$43,500.00 | 4250.00% |
| EXPENSE | | | | | | | | | |
| Department 520 - Transportation | | | | | | | | | |
| Sub-Department 551 - Campton Hills Impact Fee | | | | | | | | | |
| 551.520.551.50140 | Engineering Services | .00 | 3,458.40 | 221,609.44 | 123,971.61 | .00 | .00 | .00 | .00 |
| 551.520.551.73000 | Road Construction | .00 | .00 | 200,000.00 | 473,152.87 | .00 | .00 | .00 | .00 |
| 551.520.551.99000 | Transfer To Other Funds | 1,361.00 | .00 | .00 | .00 | 1,000.00 | 42,500.00 | 43,500.00 | 4,250.00 |
| Budget Transactions | | | | | | | | | |
| <i>Level</i> | <i>Transaction</i> | | | | | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i> | |
| Submitted Budget | Transfer to Fund 559 | | | | | 1.0000 | 43,500.00 | 43,500.00 | |
| | | | | | | Submitted Budget Totals | | \$43,500.00 | |
| Sub-Department 551 - Campton Hills Impact Fee Totals | | \$1,361.00 | \$3,458.40 | \$421,609.44 | \$597,124.48 | \$1,000.00 | \$42,500.00 | \$43,500.00 | 4250.00% |
| Department 520 - Transportation Totals | | \$1,361.00 | \$3,458.40 | \$421,609.44 | \$597,124.48 | \$1,000.00 | \$42,500.00 | \$43,500.00 | 4250.00% |



FY22 KDOT SR Budget Detail

Budget Year 2022

| G/L Account | Account Description | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Amended Budget | Amount Change FY21-FY22 | 2022 Submitted Budget | % Change 2021-2022 |
|--|---|--------------------|--------------------|--------------------|--------------------|-------------------------|-------------------------|-----------------------|--------------------|
| Fund 551 - Campton Hills Impact Fees | | | | | | | | | |
| | EXPENSE TOTALS | \$1,361.00 | \$3,458.40 | \$421,609.44 | \$597,124.48 | \$1,000.00 | \$42,500.00 | \$43,500.00 | 4250.00% |
| Fund 551 - Campton Hills Impact Fees | Totals | | | | | | | | |
| | REVENUE TOTALS | \$36,253.89 | \$16,723.73 | \$26,222.46 | \$7,161.28 | \$1,000.00 | \$42,500.00 | \$43,500.00 | 4250.00% |
| | EXPENSE TOTALS | \$1,361.00 | \$3,458.40 | \$421,609.44 | \$597,124.48 | \$1,000.00 | \$42,500.00 | \$43,500.00 | 4250.00% |
| Fund 551 - Campton Hills Impact Fees | Totals | \$34,892.89 | \$13,265.33 | (\$395,386.98) | (\$589,963.20) | \$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 | 72,116.79 | 28,051.21 | 297.00 | .00 | .00 | .00 | .00 | .00 |
| 552.520.000.37150 | KDOT Service Reimbursement - Federal | 57,004.71 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 552.520.000.38000 | Investment Income | 9,592.37 | 19,433.92 | 17,074.20 | 8,657.83 | .00 | .00 | .00 | .00 |
| 552.520.000.39900 | Cash On Hand | .00 | .00 | .00 | .00 | 145,194.00 | 434,000.00 | 579,194.00 | 298.91 |
| Budget Transactions | | | | | | | | | |
| Level | Transaction | | | | | Number of Units | Cost Per Unit | Total Amount | |
| Submitted Budget | Cash on Hand | | | | | 1.0000 | 579,194.00 | 579,194.00 | |
| | | | | | | Submitted Budget Totals | | \$579,194.00 | |
| Sub-Department 000 - Revenues | Totals | \$138,713.87 | \$47,485.13 | \$17,371.20 | \$8,657.83 | \$145,194.00 | \$434,000.00 | \$579,194.00 | 298.91% |
| Department 520 - Transportation | Totals | \$138,713.87 | \$47,485.13 | \$17,371.20 | \$8,657.83 | \$145,194.00 | \$434,000.00 | \$579,194.00 | 298.91% |
| | REVENUE TOTALS | \$138,713.87 | \$47,485.13 | \$17,371.20 | \$8,657.83 | \$145,194.00 | \$434,000.00 | \$579,194.00 | 298.91% |
| | EXPENSE | | | | | | | | |
| Department 520 - Transportation | | | | | | | | | |
| Sub-Department 552 - Greater Elgin Impact Fees | | | | | | | | | |
| 552.520.552.50140 | Engineering Services | 44,705.04 | 305,017.49 | 24,939.23 | .00 | .00 | .00 | .00 | .00 |
| 552.520.552.73000 | Road Construction | .00 | 271,582.54 | 22,662.57 | .00 | 123,194.00 | 410,000.00 | 533,194.00 | 332.80 |
| Budget Transactions | | | | | | | | | |
| Level | Transaction | | | | | Number of Units | Cost Per Unit | Total Amount | |
| Submitted Budget | Huntley Road at Galligan Road (final IDOT pymt) | | | | | 1.0000 | 123,194.00 | 123,194.00 | |
| Submitted Budget | Longmeadow Pkwy (C-2) Sandbloom to Route 25 | | | | | 1.0000 | 410,000.00 | 410,000.00 | |
| | | | | | | Submitted Budget Totals | | \$533,194.00 | |
| 552.520.552.99000 | Transfer To Other Funds | 3,606.00 | .00 | .00 | .00 | 22,000.00 | 24,000.00 | 46,000.00 | 109.09 |
| Budget Transactions | | | | | | | | | |
| Level | Transaction | | | | | Number of Units | Cost Per Unit | Total Amount | |
| Submitted Budget | Transfer to Fund 558 | | | | | 1.0000 | 46,000.00 | 46,000.00 | |
| | | | | | | Submitted Budget Totals | | \$46,000.00 | |



FY22 KDOT SR Budget Detail

Budget Year 2022

| G/L Account | Account Description | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Amended Budget | Amount Change FY21-FY22 | 2022 Submitted Budget | % Change 2021-2022 |
|--|---|--------------------|--------------------|--------------------|--------------------|------------------------|-------------------------|-------------------------|--------------------|
| Fund 552 - Greater Elgin Impact Fees | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department 520 - Transportation | | | | | | | | | |
| Sub-Department 552 - Greater Elgin Impact Fees | | \$48,311.04 | \$576,600.03 | \$47,601.80 | \$0.00 | \$145,194.00 | \$434,000.00 | \$579,194.00 | 298.91% |
| Totals | | \$48,311.04 | \$576,600.03 | \$47,601.80 | \$0.00 | \$145,194.00 | \$434,000.00 | \$579,194.00 | 298.91% |
| Department 520 - Transportation | Totals | \$48,311.04 | \$576,600.03 | \$47,601.80 | \$0.00 | \$145,194.00 | \$434,000.00 | \$579,194.00 | 298.91% |
| | EXPENSE TOTALS | \$48,311.04 | \$576,600.03 | \$47,601.80 | \$0.00 | \$145,194.00 | \$434,000.00 | \$579,194.00 | 298.91% |
| Fund 552 - Greater Elgin Impact Fees | Totals | \$138,713.87 | \$47,485.13 | \$17,371.20 | \$8,657.83 | \$145,194.00 | \$434,000.00 | \$579,194.00 | 298.91% |
| | REVENUE TOTALS | \$138,713.87 | \$47,485.13 | \$17,371.20 | \$8,657.83 | \$145,194.00 | \$434,000.00 | \$579,194.00 | 298.91% |
| | EXPENSE TOTALS | \$48,311.04 | \$576,600.03 | \$47,601.80 | \$0.00 | \$145,194.00 | \$434,000.00 | \$579,194.00 | 298.91% |
| Fund 552 - Greater Elgin Impact Fees | Totals | \$90,402.83 | (\$529,114.90) | (\$30,230.60) | \$8,657.83 | \$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 | 36,357.82 | 13,533.04 | .00 | .00 | .00 | .00 | .00 | .00 |
| 553.520.000.38000 | Investment Income | 2,750.02 | 5,874.78 | 9,505.70 | 5,397.04 | .00 | .00 | .00 | .00 |
| 553.520.000.39900 | Cash On Hand | .00 | .00 | .00 | .00 | 167,000.00 | 202,500.00 | 369,500.00 | 121.25 |
| Budget Transactions | | | | | | | | | |
| <i>Level</i> | <i>Transaction</i> | | | | | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i> | |
| Submitted Budget | Cash on Hand | | | | | 1.0000 | 369,500.00 | 369,500.00 | |
| | | | | | | | | Submitted Budget Totals | \$369,500.00 |
| Sub-Department 000 - Revenues | Totals | \$39,107.84 | \$19,407.82 | \$9,505.70 | \$5,397.04 | \$167,000.00 | \$202,500.00 | \$369,500.00 | 121.26% |
| Department 520 - Transportation | Totals | \$39,107.84 | \$19,407.82 | \$9,505.70 | \$5,397.04 | \$167,000.00 | \$202,500.00 | \$369,500.00 | 121.26% |
| | REVENUE TOTALS | \$39,107.84 | \$19,407.82 | \$9,505.70 | \$5,397.04 | \$167,000.00 | \$202,500.00 | \$369,500.00 | 121.26% |
| EXPENSE | | | | | | | | | |
| Department 520 - Transportation | | | | | | | | | |
| Sub-Department 553 - Northwest Impact Fees | | | | | | | | | |
| 553.520.553.73000 | Road Construction | .00 | .00 | 5,506.45 | .00 | 155,000.00 | 190,000.00 | 345,000.00 | 122.58 |
| Budget Transactions | | | | | | | | | |
| <i>Level</i> | <i>Transaction</i> | | | | | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i> | |
| Submitted Budget | Longmeadow Pkwy (C-2) - Sandbloom to Route 25 | | | | | 1.0000 | 345,000.00 | 345,000.00 | |
| | | | | | | | | Submitted Budget Totals | \$345,000.00 |



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Budget Year 2022

| G/L Account | Account Description | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Amended Budget | Amount Change FY21-FY22 | 2022 Submitted Budget | % Change 2021-2022 |
|---|---------------------------|--------------------|--------------------|--------------------|--------------------|------------------------|-------------------------|-------------------------|--------------------|
| Fund 553 - Northwest Impact Fees | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department 520 - Transportation | | | | | | | | | |
| Sub-Department 553 - Northwest Impact Fees | | | | | | | | | |
| 553.520.553.99000 | Transfer To Other Funds | 1,818.00 | .00 | .00 | .00 | 12,000.00 | 12,500.00 | 24,500.00 | 104.16 |
| 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 558 | | | | | 1.0000 | 24,500.00 | 24,500.00 | |
| | | | | | | | | Submitted Budget Totals | \$24,500.00 |
| Sub-Department 553 - Northwest Impact Fees Totals | | \$1,818.00 | \$0.00 | \$5,506.45 | \$0.00 | \$167,000.00 | \$202,500.00 | \$369,500.00 | 121.26% |
| Department 520 - Transportation Totals | | \$1,818.00 | \$0.00 | \$5,506.45 | \$0.00 | \$167,000.00 | \$202,500.00 | \$369,500.00 | 121.26% |
| | EXPENSE TOTALS | \$1,818.00 | \$0.00 | \$5,506.45 | \$0.00 | \$167,000.00 | \$202,500.00 | \$369,500.00 | 121.26% |
| Fund 553 - Northwest Impact Fees Totals | | | | | | | | | |
| | REVENUE TOTALS | \$39,107.84 | \$19,407.82 | \$9,505.70 | \$5,397.04 | \$167,000.00 | \$202,500.00 | \$369,500.00 | 121.26% |
| | EXPENSE TOTALS | \$1,818.00 | \$0.00 | \$5,506.45 | \$0.00 | \$167,000.00 | \$202,500.00 | \$369,500.00 | 121.26% |
| Fund 553 - Northwest Impact Fees Totals | | \$37,289.84 | \$19,407.82 | \$3,999.25 | \$5,397.04 | \$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 | 87,106.00 | 21,429.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 554.520.000.38000 | Investment Income | 6,439.34 | 13,766.82 | 16,067.25 | 3,915.32 | .00 | .00 | .00 | .00 |
| 554.520.000.39000 | Transfer From Other Funds | .00 | 20,000.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 554.520.000.39900 | Cash On Hand | .00 | .00 | .00 | .00 | 116,000.00 | (1,750.00) | 114,250.00 | (1.50) |
| Budget Transactions | | | | | | | | | |
| <i>Level</i> | <i>Transaction</i> | | | | | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i> | |
| Submitted Budget | Cash on Hand | | | | | 1.0000 | 114,250.00 | 114,250.00 | |
| | | | | | | | | Submitted Budget Totals | \$114,250.00 |
| Sub-Department 000 - Revenues Totals | | \$93,545.34 | \$55,195.82 | \$16,067.25 | \$3,915.32 | \$116,000.00 | (\$1,750.00) | \$114,250.00 | (1.51%) |
| Department 520 - Transportation Totals | | \$93,545.34 | \$55,195.82 | \$16,067.25 | \$3,915.32 | \$116,000.00 | (\$1,750.00) | \$114,250.00 | (1.51%) |
| | REVENUE TOTALS | \$93,545.34 | \$55,195.82 | \$16,067.25 | \$3,915.32 | \$116,000.00 | (\$1,750.00) | \$114,250.00 | (1.51%) |



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| G/L Account | Account Description | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Amended Budget | Amount Change FY21-FY22 | 2022 Submitted Budget | % Change 2021-2022 |
|--|--------------------------------------|--|--------------------|------------------------|--------------------|----------------------|-------------------------|-----------------------|--------------------|
| Fund 554 - Southwest Impact Fees | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department 520 - Transportation | | | | | | | | | |
| Sub-Department 554 - Southwest Impact Fees | | | | | | | | | |
| 554.520.554.50140 | Engineering Services | .00 | 159,352.99 | 382,955.12 | 138,196.03 | 90,000.00 | .00 | 90,000.00 | .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 | | Dauberman at US 30 and Granart Road (E3) | | 1.0000 | | 90,000.00 | | 90,000.00 | |
| Submitted Budget Totals | | | | | | | | 90,000.00 | |
| 554.520.554.99000 | Transfer To Other Funds | 4,355.00 | .00 | .00 | .00 | 26,000.00 | (1,750.00) | 24,250.00 | (6.73) |
| 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 560 | | 1.0000 | | 24,250.00 | | 24,250.00 | |
| Submitted Budget Totals | | | | | | | | 24,250.00 | |
| Sub-Department 554 - Southwest Impact Fees Totals | | \$4,355.00 | \$159,352.99 | \$382,955.12 | \$138,196.03 | \$116,000.00 | (\$1,750.00) | \$114,250.00 | (1.51%) |
| Department 520 - Transportation Totals | | \$4,355.00 | \$159,352.99 | \$382,955.12 | \$138,196.03 | \$116,000.00 | (\$1,750.00) | \$114,250.00 | (1.51%) |
| EXPENSE TOTALS | | \$4,355.00 | \$159,352.99 | \$382,955.12 | \$138,196.03 | \$116,000.00 | (\$1,750.00) | \$114,250.00 | (1.51%) |
| Fund 554 - Southwest Impact Fees Totals | | | | | | | | | |
| REVENUE TOTALS | | \$93,545.34 | \$55,195.82 | \$16,067.25 | \$3,915.32 | \$116,000.00 | (\$1,750.00) | \$114,250.00 | (1.51%) |
| EXPENSE TOTALS | | \$4,355.00 | \$159,352.99 | \$382,955.12 | \$138,196.03 | \$116,000.00 | (\$1,750.00) | \$114,250.00 | (1.51%) |
| Fund 554 - Southwest Impact Fees Totals | | \$89,190.34 | (\$104,157.17) | (\$366,887.87) | (\$134,280.71) | \$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 | 48,331.83 | 16,164.12 | 1,249.00 | .00 | .00 | .00 | .00 | .00 |
| 555.520.000.37150 | KDOT Service Reimbursement - Federal | 27,473.55 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 555.520.000.38000 | Investment Income | 13,074.22 | 24,782.59 | 34,678.80 | 7,421.05 | .00 | .00 | .00 | .00 |
| 555.520.000.39900 | Cash On Hand | .00 | .00 | .00 | .00 | 36,000.00 | 1,500.00 | 37,500.00 | 4.16 |
| 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 | | 37,500.00 | | 37,500.00 | |
| Submitted Budget Totals | | | | | | | | 37,500.00 | |
| Sub-Department 000 - Revenues Totals | | \$88,879.60 | \$40,946.71 | \$35,927.80 | \$7,421.05 | \$36,000.00 | \$1,500.00 | \$37,500.00 | 4.17% |
| Department 520 - Transportation Totals | | \$88,879.60 | \$40,946.71 | \$35,927.80 | \$7,421.05 | \$36,000.00 | \$1,500.00 | \$37,500.00 | 4.17% |
| REVENUE TOTALS | | \$88,879.60 | \$40,946.71 | \$35,927.80 | \$7,421.05 | \$36,000.00 | \$1,500.00 | \$37,500.00 | 4.17% |



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| G/L Account | Account Description | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Amended Budget | Amount Change FY21-FY22 | 2022 Submitted Budget | % Change 2021-2022 |
|---------------------|--|--------------------|--------------------|--------------------|--------------------|-------------------------|-------------------------|-----------------------|--------------------|
| Fund 555 | Tri-Cities Impact Fees | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department | 520 - Transportation | | | | | | | | |
| Sub-Department | 555 - Tri-Cities Impact Fees | | | | | | | | |
| 555.520.555.50140 | Engineering Services | 120,125.44 | 107,777.79 | 49,074.66 | 1,917.52 | .00 | .00 | .00 | .00 |
| 555.520.555.73000 | Road Construction | 14,552.52 | .00 | 610,486.23 | 24,513.77 | .00 | .00 | .00 | .00 |
| 555.520.555.73010 | Bridge Construction | .00 | .00 | .00 | 609,442.00 | .00 | .00 | .00 | .00 |
| 555.520.555.74010 | Highway Right of Way | .00 | 86,847.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 555.520.555.99000 | Transfer To Other Funds | 2,417.00 | .00 | .00 | .00 | 36,000.00 | 1,500.00 | 37,500.00 | 4.16 |
| Budget Transactions | | | | | | | | | |
| Level | Transaction | | | | | Number of Units | Cost Per Unit | Total Amount | |
| Submitted Budget | Transfer to Fund 559 | | | | | 1.0000 | 37,500.00 | 37,500.00 | |
| | | | | | | Submitted Budget Totals | | \$37,500.00 | |
| Sub-Department | 555 - Tri-Cities Impact Fees Totals | \$137,094.96 | \$194,624.79 | \$659,560.89 | \$635,873.29 | \$36,000.00 | \$1,500.00 | \$37,500.00 | 4.17% |
| Department | 520 - Transportation Totals | \$137,094.96 | \$194,624.79 | \$659,560.89 | \$635,873.29 | \$36,000.00 | \$1,500.00 | \$37,500.00 | 4.17% |
| | EXPENSE TOTALS | \$137,094.96 | \$194,624.79 | \$659,560.89 | \$635,873.29 | \$36,000.00 | \$1,500.00 | \$37,500.00 | 4.17% |
| Fund | 555 - Tri-Cities Impact Fees Totals | | | | | | | | |
| | REVENUE TOTALS | \$88,879.60 | \$40,946.71 | \$35,927.80 | \$7,421.05 | \$36,000.00 | \$1,500.00 | \$37,500.00 | 4.17% |
| | EXPENSE TOTALS | \$137,094.96 | \$194,624.79 | \$659,560.89 | \$635,873.29 | \$36,000.00 | \$1,500.00 | \$37,500.00 | 4.17% |
| Fund | 555 - Tri-Cities Impact Fees Totals | (\$48,215.36) | (\$153,678.08) | (\$623,633.09) | (\$628,452.24) | \$0.00 | \$0.00 | \$0.00 | +++ |
| Fund 556 | Upper Fox Impact Fees | | | | | | | | |
| REVENUE | | | | | | | | | |
| Department | 520 - Transportation | | | | | | | | |
| Sub-Department | 000 - Revenues | | | | | | | | |
| 556.520.000.34660 | Impact Fees | 36,649.16 | 20,304.62 | .00 | .00 | .00 | .00 | .00 | .00 |
| 556.520.000.38000 | Investment Income | 18,154.00 | 22,090.19 | 17,452.73 | 7,763.00 | .00 | .00 | .00 | .00 |
| 556.520.000.39900 | Cash On Hand | .00 | .00 | .00 | .00 | 11,000.00 | 339,000.00 | 350,000.00 | 3,081.81 |
| Budget Transactions | | | | | | | | | |
| Level | Transaction | | | | | Number of Units | Cost Per Unit | Total Amount | |
| Submitted Budget | Cash on Hand | | | | | 1.0000 | 350,000.00 | 350,000.00 | |
| | | | | | | Submitted Budget Totals | | \$350,000.00 | |
| Sub-Department | 000 - Revenues Totals | \$54,803.16 | \$42,394.81 | \$17,452.73 | \$7,763.00 | \$11,000.00 | \$339,000.00 | \$350,000.00 | 3081.82% |
| Department | 520 - Transportation Totals | \$54,803.16 | \$42,394.81 | \$17,452.73 | \$7,763.00 | \$11,000.00 | \$339,000.00 | \$350,000.00 | 3081.82% |
| | REVENUE TOTALS | \$54,803.16 | \$42,394.81 | \$17,452.73 | \$7,763.00 | \$11,000.00 | \$339,000.00 | \$350,000.00 | 3081.82% |



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| G/L Account | Account Description | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Amended Budget | Amount Change FY21-FY22 | 2022 Submitted Budget | % Change 2021-2022 |
|---|-------------------------|--------------------|--------------------|--------------------|--------------------|---------------------|-------------------------|-----------------------|--------------------|
| Fund 556 - Upper Fox Impact Fees | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department 520 - Transportation | | | | | | | | | |
| Sub-Department 556 - Upper Fox Impact Fees | | | | | | | | | |
| 556.520.556.50140 | Engineering Services | 139,828.51 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 556.520.556.73000 | Road Construction | 804,462.46 | 462,359.13 | .00 | 318,644.06 | .00 | 250,000.00 | 250,000.00 | .00 |
| Budget Transactions | | | | | | | | | |
| Level Transaction Number of Units Cost Per Unit Total Amount | | | | | | | | | |
| Submitted Budget Longmeadow Pkwy (C-2) Sandbloom to Route 25 1.0000 250,000.00 250,000.00 | | | | | | | | | |
| Submitted Budget Totals \$250,000.00 | | | | | | | | | |
| 556.520.556.99000 | Transfer To Other Funds | 1,832.00 | .00 | .00 | .00 | 11,000.00 | 89,000.00 | 100,000.00 | 809.09 |
| Budget Transactions | | | | | | | | | |
| Level Transaction Number of Units Cost Per Unit Total Amount | | | | | | | | | |
| Submitted Budget Transfer to Fund 558 1.0000 100,000.00 100,000.00 | | | | | | | | | |
| Submitted Budget Totals \$100,000.00 | | | | | | | | | |
| Sub-Department 556 - Upper Fox Impact Fees Totals | | \$946,122.97 | \$462,359.13 | \$0.00 | \$318,644.06 | \$11,000.00 | \$339,000.00 | \$350,000.00 | 3081.82% |
| Department 520 - Transportation Totals | | \$946,122.97 | \$462,359.13 | \$0.00 | \$318,644.06 | \$11,000.00 | \$339,000.00 | \$350,000.00 | 3081.82% |
| EXPENSE TOTALS | | \$946,122.97 | \$462,359.13 | \$0.00 | \$318,644.06 | \$11,000.00 | \$339,000.00 | \$350,000.00 | 3081.82% |
| Fund 556 - Upper Fox Impact Fees Totals | | | | | | | | | |
| REVENUE TOTALS | | \$54,803.16 | \$42,394.81 | \$17,452.73 | \$7,763.00 | \$11,000.00 | \$339,000.00 | \$350,000.00 | 3081.82% |
| EXPENSE TOTALS | | \$946,122.97 | \$462,359.13 | \$0.00 | \$318,644.06 | \$11,000.00 | \$339,000.00 | \$350,000.00 | 3081.82% |
| Fund 556 - Upper Fox Impact Fees Totals | | (\$891,319.81) | (\$419,964.32) | \$17,452.73 | (\$310,881.06) | \$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 | 18,930.76 | 5,598.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 557.520.000.38000 | Investment Income | 466.11 | 1,170.33 | 1,952.24 | 621.52 | .00 | .00 | .00 | .00 |
| 557.520.000.38900 | Miscellaneous Other | 853.34 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 557.520.000.39900 | Cash On Hand | .00 | .00 | .00 | .00 | 42,000.00 | 100.00 | 42,100.00 | .23 |
| Budget Transactions | | | | | | | | | |
| Level Transaction Number of Units Cost Per Unit Total Amount | | | | | | | | | |
| Submitted Budget Cash on Hand 1.0000 42,100.00 42,100.00 | | | | | | | | | |
| Submitted Budget Totals \$42,100.00 | | | | | | | | | |
| Sub-Department 000 - Revenues Totals | | \$20,250.21 | \$6,768.33 | \$1,952.24 | \$621.52 | \$42,000.00 | \$100.00 | \$42,100.00 | 0.24% |
| Department 520 - Transportation Totals | | \$20,250.21 | \$6,768.33 | \$1,952.24 | \$621.52 | \$42,000.00 | \$100.00 | \$42,100.00 | 0.24% |



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| G/L Account | Account Description | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Amended Budget | Amount Change FY21-FY22 | 2022 Submitted Budget | % Change 2021-2022 |
|---|--|--------------------|--------------------|--------------------|--------------------|-------------------------|-------------------------|-----------------------|--------------------|
| Fund 557 - West Central Impact Fees | | | | | | | | | |
| | REVENUE TOTALS | \$20,250.21 | \$6,768.33 | \$1,952.24 | \$621.52 | \$42,000.00 | \$100.00 | \$42,100.00 | 0.24% |
| | EXPENSE | | | | | | | | |
| | Department 520 - Transportation | | | | | | | | |
| | Sub-Department 557 - West Central Impact Fees | | | | | | | | |
| 557.520.557.73000 | Road Construction | .00 | .00 | .00 | .00 | 39,000.00 | .00 | 39,000.00 | .00 |
| | Budget Transactions | | | | | | | | |
| | Level Transaction | | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Submitted Budget Bunker Road from Keslinger Road to LaFox Roac | | | | | 1.0000 | 39,000.00 | 39,000.00 | |
| | | | | | | Submitted Budget Totals | | \$39,000.00 | |
| 557.520.557.73010 | Bridge Construction | .00 | .00 | 34,000.00 | .00 | .00 | .00 | .00 | .00 |
| 557.520.557.99000 | Transfer To Other Funds | 947.00 | .00 | .00 | .00 | 3,000.00 | 100.00 | 3,100.00 | 3.33 |
| | Budget Transactions | | | | | | | | |
| | Level Transaction | | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Submitted Budget Transfer to Fund 559 | | | | | 1.0000 | 3,100.00 | 3,100.00 | |
| | | | | | | Submitted Budget Totals | | \$3,100.00 | |
| Sub-Department 557 - West Central Impact Fees | Totals | \$947.00 | \$0.00 | \$34,000.00 | \$0.00 | \$42,000.00 | \$100.00 | \$42,100.00 | 0.24% |
| Department 520 - Transportation | Totals | \$947.00 | \$0.00 | \$34,000.00 | \$0.00 | \$42,000.00 | \$100.00 | \$42,100.00 | 0.24% |
| | EXPENSE TOTALS | \$947.00 | \$0.00 | \$34,000.00 | \$0.00 | \$42,000.00 | \$100.00 | \$42,100.00 | 0.24% |
| Fund 557 - West Central Impact Fees | Totals | | | | | | | | |
| | REVENUE TOTALS | \$20,250.21 | \$6,768.33 | \$1,952.24 | \$621.52 | \$42,000.00 | \$100.00 | \$42,100.00 | 0.24% |
| | EXPENSE TOTALS | \$947.00 | \$0.00 | \$34,000.00 | \$0.00 | \$42,000.00 | \$100.00 | \$42,100.00 | 0.24% |
| Fund 557 - West Central Impact Fees | Totals | \$19,303.21 | \$6,768.33 | (\$32,047.76) | \$621.52 | \$0.00 | \$0.00 | \$0.00 | +++ |
| Fund 558 - North Impact Fees | | | | | | | | | |
| | REVENUE | | | | | | | | |
| | Department 520 - Transportation | | | | | | | | |
| | Sub-Department 000 - Revenues | | | | | | | | |
| 558.520.000.34660 | Impact Fees | 733,652.21 | 926,762.98 | 1,630,286.71 | 571,500.04 | 540,000.00 | 210,000.00 | 750,000.00 | 38.88 |
| | Budget Transactions | | | | | | | | |
| | Level Transaction | | | | | Number of Units | Cost Per Unit | Total Amount | |
| | Submitted Budget Impact Fees | | | | | 1.0000 | 750,000.00 | 750,000.00 | |
| | | | | | | Submitted Budget Totals | | \$750,000.00 | |



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| G/L Account | Account Description | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Amended Budget | Amount Change FY21-FY22 | 2022 Submitted Budget | % Change 2021-2022 | |
|--|---------------------------|--|--------------------|------------------------|--------------------|----------------------|-------------------------|-------------------------|--------------------|----------------|
| Fund 558 - North Impact Fees | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 520 - Transportation | | | | | | | | | | |
| Sub-Department 000 - Revenues | | | | | | | | | | |
| 558.520.000.38000 | Investment Income | 21,939.05 | 44,766.82 | 45,210.02 | 32,067.41 | 1,000.00 | 7,000.00 | 8,000.00 | 700.00 | |
| Budget Transactions | | | | | | | | | | |
| <i>Level</i> | | <i>Transaction</i> | | <i>Number of Units</i> | | <i>Cost Per Unit</i> | | <i>Total Amount</i> | | |
| Submitted Budget | | Interest income | | 1.0000 | | 8,000.00 | | 8,000.00 | | |
| | | | | | | | | Submitted Budget Totals | | 8,000.00 |
| 558.520.000.39000 | Transfer From Other Funds | .00 | .00 | .00 | .00 | .00 | 170,500.00 | 170,500.00 | .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 | | Transfer of impact fees from old service area Fund 552 | | 1.0000 | | 46,000.00 | | 46,000.00 | | |
| Submitted Budget | | Transfer of impact fees from old service area Fund 553 | | 1.0000 | | 24,500.00 | | 24,500.00 | | |
| Submitted Budget | | Transfer of impact fees from old service area Fund 556 | | 1.0000 | | 100,000.00 | | 100,000.00 | | |
| | | | | | | | | Submitted Budget Totals | | \$170,500.00 |
| 558.520.000.39900 | Cash On Hand | .00 | .00 | .00 | .00 | .00 | 1,902,748.00 | 1,902,748.00 | .00 | |
| Budget Transactions | | | | | | | | | | |
| <i>Level</i> | | <i>Transaction</i> | | <i>Number of Units</i> | | <i>Cost Per Unit</i> | | <i>Total Amount</i> | | |
| Submitted Budget | | Cash on Hand | | 1.0000 | | 1,902,748.00 | | 1,902,748.00 | | |
| | | | | | | | | Submitted Budget Totals | | \$1,902,748.00 |
| Sub-Department 000 - Revenues Totals | | \$755,591.26 | \$971,529.80 | \$1,675,496.73 | \$603,567.45 | \$541,000.00 | \$2,290,248.00 | \$2,831,248.00 | 423.34% | |
| Department 520 - Transportation Totals | | \$755,591.26 | \$971,529.80 | \$1,675,496.73 | \$603,567.45 | \$541,000.00 | \$2,290,248.00 | \$2,831,248.00 | 423.34% | |
| REVENUE TOTALS | | \$755,591.26 | \$971,529.80 | \$1,675,496.73 | \$603,567.45 | \$541,000.00 | \$2,290,248.00 | \$2,831,248.00 | 423.34% | |
| EXPENSE | | | | | | | | | | |
| Department 520 - Transportation | | | | | | | | | | |
| Sub-Department 558 - North Impact Fees | | | | | | | | | | |
| 558.520.558.50140 | Engineering Services | 10,237.60 | 968,003.08 | 1,264,648.07 | 801,626.28 | 250,000.00 | 650,000.00 | 900,000.00 | 260.00 | |
| Budget Transactions | | | | | | | | | | |
| <i>Level</i> | | <i>Transaction</i> | | <i>Number of Units</i> | | <i>Cost Per Unit</i> | | <i>Total Amount</i> | | |
| Submitted Budget | | Huntley - Randall to Sleepy Hollow Road (E2) | | 1.0000 | | 900,000.00 | | 900,000.00 | | |
| | | | | | | | | Submitted Budget Totals | | \$900,000.00 |



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| G/L Account | Account Description | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Amended Budget | Amount Change FY21-FY22 | 2022 Submitted Budget | % Change 2021-2022 | |
|--|-------------------------|--------------------|--------------------|--------------------|--------------------|---------------------|-------------------------|-------------------------|--------------------|----------------|
| Fund 558 - North Impact Fees | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| Department 520 - Transportation | | | | | | | | | | |
| Sub-Department 558 - North Impact Fees | | | | | | | | | | |
| 558.520.558.73000 | Road Construction | 252,948.69 | 1,052,442.12 | .00 | .00 | .00 | 710,000.00 | 710,000.00 | .00 | |
| Budget Transactions | | | | | | | | | | |
| Level Transaction | | | | Number of Units | | Cost Per Unit | | Total Amount | | |
| Submitted Budget Longmeadow Pkwy (C-2) - Sandbloom to Route 25 | | | | 1.0000 | | 710,000.00 | | 710,000.00 | | |
| | | | | | | | | Submitted Budget Totals | | 710,000.00 |
| 558.520.558.74010 | Highway Right of Way | .00 | .00 | .00 | .00 | .00 | 1,183,748.00 | 1,183,748.00 | .00 | |
| Budget Transactions | | | | | | | | | | |
| Level Transaction | | | | Number of Units | | Cost Per Unit | | Total Amount | | |
| Submitted Budget Huntley - Randall to Sleepy Hollow Road | | | | 1.0000 | | 1,183,748.00 | | 1,183,748.00 | | |
| | | | | | | | | Submitted Budget Totals | | \$1,183,748.00 |
| 558.520.558.89000 | Net Income | .00 | .00 | .00 | .00 | 291,000.00 | (291,000.00) | .00 | (100.00) | |
| 558.520.558.99000 | Transfer To Other Funds | 36,683.00 | 45,000.00 | 45,000.00 | .00 | .00 | 37,500.00 | 37,500.00 | .00 | |
| Budget Transactions | | | | | | | | | | |
| Level Transaction | | | | Number of Units | | Cost Per Unit | | Total Amount | | |
| Submitted Budget Transfer to Fund 300 - 5% Admin Fee | | | | 1.0000 | | 37,500.00 | | 37,500.00 | | |
| | | | | | | | | Submitted Budget Totals | | \$37,500.00 |
| Sub-Department 558 - North Impact Fees Totals | | \$299,869.29 | \$2,065,445.20 | \$1,309,648.07 | \$801,626.28 | \$541,000.00 | \$2,290,248.00 | \$2,831,248.00 | 423.34% | |
| Department 520 - Transportation Totals | | \$299,869.29 | \$2,065,445.20 | \$1,309,648.07 | \$801,626.28 | \$541,000.00 | \$2,290,248.00 | \$2,831,248.00 | 423.34% | |
| EXPENSE TOTALS | | \$299,869.29 | \$2,065,445.20 | \$1,309,648.07 | \$801,626.28 | \$541,000.00 | \$2,290,248.00 | \$2,831,248.00 | 423.34% | |
| Fund 558 - North Impact Fees Totals | | | | | | | | | | |
| REVENUE TOTALS | | \$755,591.26 | \$971,529.80 | \$1,675,496.73 | \$603,567.45 | \$541,000.00 | \$2,290,248.00 | \$2,831,248.00 | 423.34% | |
| EXPENSE TOTALS | | \$299,869.29 | \$2,065,445.20 | \$1,309,648.07 | \$801,626.28 | \$541,000.00 | \$2,290,248.00 | \$2,831,248.00 | 423.34% | |
| Fund 558 - North Impact Fees Totals | | \$455,721.97 | (\$1,093,915.40) | \$365,848.66 | (\$198,058.83) | \$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 | 827,187.12 | 623,454.81 | 407,377.29 | 276,276.49 | 400,000.00 | .00 | 400,000.00 | .00 | |
| Budget Transactions | | | | | | | | | | |
| Level Transaction | | | | Number of Units | | Cost Per Unit | | Total Amount | | |
| Submitted Budget Impact Fees | | | | 1.0000 | | 400,000.00 | | 400,000.00 | | |
| | | | | | | | | Submitted Budget Totals | | \$400,000.00 |



FY22 KDOT SR Budget Detail

Budget Year 2022

| G/L Account | Account Description | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Amended Budget | Amount Change FY21-FY22 | 2022 Submitted Budget | % Change 2021-2022 | |
|---|--------------------------------------|--|--------------------|------------------------|--------------------|----------------------|-------------------------|-------------------------|--------------------|--------------|
| Fund 559 - Central Impact Fees | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| Department 520 - Transportation | | | | | | | | | | |
| Sub-Department 559 - Central Impact Fees | | | | | | | | | | |
| 559.520.559.99000 | Transfer To Other Funds | 41,359.00 | 31,000.00 | 20,000.00 | .00 | .00 | 20,000.00 | 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 | | Transfer to Fund 300 - 5% Admin Fee | | 1.0000 | | 20,000.00 | | 20,000.00 | | |
| | | | | | | | | Submitted Budget Totals | | \$20,000.00 |
| Sub-Department 559 - Central Impact Fees Totals | | \$41,359.00 | \$135,000.00 | \$799,770.45 | \$675,415.59 | \$2,187,000.00 | (\$101,000.00) | \$2,086,000.00 | (4.62%) | |
| Department 520 - Transportation Totals | | \$41,359.00 | \$135,000.00 | \$799,770.45 | \$675,415.59 | \$2,187,000.00 | (\$101,000.00) | \$2,086,000.00 | (4.62%) | |
| EXPENSE TOTALS | | \$41,359.00 | \$135,000.00 | \$799,770.45 | \$675,415.59 | \$2,187,000.00 | (\$101,000.00) | \$2,086,000.00 | (4.62%) | |
| Fund 559 - Central Impact Fees Totals | | | | | | | | | | |
| REVENUE TOTALS | | \$842,064.00 | \$664,270.39 | \$495,652.55 | \$313,718.09 | \$2,187,000.00 | (\$101,000.00) | \$2,086,000.00 | (4.62%) | |
| EXPENSE TOTALS | | \$41,359.00 | \$135,000.00 | \$799,770.45 | \$675,415.59 | \$2,187,000.00 | (\$101,000.00) | \$2,086,000.00 | (4.62%) | |
| Fund 559 - Central Impact Fees Totals | | \$800,705.00 | \$529,270.39 | (\$304,117.90) | (\$361,697.50) | \$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 | 240,108.70 | 414,269.34 | 749,277.30 | 193,147.46 | 400,000.00 | .00 | 400,000.00 | .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 | | 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 | 270,387.36 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 560.520.000.38000 | Investment Income | 29,244.84 | 57,253.88 | 102,855.41 | 61,217.35 | 16,000.00 | (5,000.00) | 11,000.00 | (31.25) | |
| Budget Transactions | | | | | | | | | | |
| <i>Level</i> | | <i>Transaction</i> | | <i>Number of Units</i> | | <i>Cost Per Unit</i> | | <i>Total Amount</i> | | |
| Submitted Budget | | Interest income | | 1.0000 | | 11,000.00 | | 11,000.00 | | |
| | | | | | | | | Submitted Budget Totals | | \$11,000.00 |
| 560.520.000.39000 | Transfer From Other Funds | .00 | .00 | .00 | .00 | .00 | 66,250.00 | 66,250.00 | .00 | |
| Budget Transactions | | | | | | | | | | |
| <i>Level</i> | | <i>Transaction</i> | | <i>Number of Units</i> | | <i>Cost Per Unit</i> | | <i>Total Amount</i> | | |
| Submitted Budget | | Transfer of Impact Fees from old service area Fund 550 | | 1.0000 | | 42,000.00 | | 42,000.00 | | |



FY22 KDOT SR Budget Detail

Budget Year 2022

| G/L Account | Account Description | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Amended Budget | Amount Change FY21-FY22 | 2022 Submitted Budget | % Change 2021-2022 |
|---|--|--------------------|--------------------|--------------------|--------------------|------------------------|-------------------------|-------------------------|--------------------|
| Fund 560 - South Impact Fees | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Department 520 - Transportation | | | | | | | | | |
| Sub-Department 000 - Revenues | | | | | | | | | |
| Submitted Budget | Transfer of Impact Fees from old service area Fund 554 | | | | | 1.0000 | 24,250.00 | 24,250.00 | |
| | | | | | | | | Submitted Budget Totals | \$66,250.00 |
| 560.520.000.39900 | Cash On Hand | .00 | .00 | .00 | .00 | 3,522,612.00 | (1,349,806.00) | 2,172,806.00 | (38.31) |
| 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 | 2,172,806.00 | 2,172,806.00 | |
| | | | | | | | | Submitted Budget Totals | \$2,172,806.00 |
| Sub-Department 000 - Revenues Totals | | \$269,353.54 | \$741,910.58 | \$852,132.71 | \$254,364.81 | \$3,938,612.00 | (\$1,288,556.00) | \$2,650,056.00 | (32.72%) |
| Department 520 - Transportation Totals | | \$269,353.54 | \$741,910.58 | \$852,132.71 | \$254,364.81 | \$3,938,612.00 | (\$1,288,556.00) | \$2,650,056.00 | (32.72%) |
| | REVENUE TOTALS | \$269,353.54 | \$741,910.58 | \$852,132.71 | \$254,364.81 | \$3,938,612.00 | (\$1,288,556.00) | \$2,650,056.00 | (32.72%) |
| EXPENSE | | | | | | | | | |
| Department 520 - Transportation | | | | | | | | | |
| Sub-Department 560 - South Impact Fees | | | | | | | | | |
| 560.520.560.50140 | Engineering Services | 96,026.60 | 24,006.65 | 20,743.22 | 5,050.95 | .00 | .00 | .00 | .00 |
| 560.520.560.73000 | Road Construction | .00 | .00 | 214,596.16 | 1,316,912.69 | 3,918,612.00 | (1,288,556.00) | 2,630,056.00 | (32.88) |
| Budget Transactions | | | | | | | | | |
| <i>Level</i> | <i>Transaction</i> | | | | | <i>Number of Units</i> | <i>Cost Per Unit</i> | <i>Total Amount</i> | |
| Submitted Budget | Fabyan Parkway at Kirk Road (final pymt to State) | | | | | 1.0000 | 947,887.00 | 947,887.00 | |
| Submitted Budget | Dauberman at Us 30 and Granart Road | | | | | 1.0000 | 1,682,169.00 | 1,682,169.00 | |
| | | | | | | | | Submitted Budget Totals | \$2,630,056.00 |
| 560.520.560.74010 | Highway Right of Way | .00 | 426,784.20 | .00 | .00 | .00 | .00 | .00 | .00 |
| 560.520.560.99000 | Transfer To Other Funds | 12,005.00 | 20,000.00 | 26,000.00 | .00 | 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 | 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 | | \$108,031.60 | \$470,790.85 | \$261,339.38 | \$1,321,963.64 | \$3,938,612.00 | (\$1,288,556.00) | \$2,650,056.00 | (32.72%) |
| Department 520 - Transportation Totals | | \$108,031.60 | \$470,790.85 | \$261,339.38 | \$1,321,963.64 | \$3,938,612.00 | (\$1,288,556.00) | \$2,650,056.00 | (32.72%) |
| | EXPENSE TOTALS | \$108,031.60 | \$470,790.85 | \$261,339.38 | \$1,321,963.64 | \$3,938,612.00 | (\$1,288,556.00) | \$2,650,056.00 | (32.72%) |
| Fund 560 - South Impact Fees Totals | | | | | | | | | |
| | REVENUE TOTALS | \$269,353.54 | \$741,910.58 | \$852,132.71 | \$254,364.81 | \$3,938,612.00 | (\$1,288,556.00) | \$2,650,056.00 | (32.72%) |



FY22 KDOT SR Budget Detail

Budget Year 2022

| G/L Account | Account Description | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Amended Budget | Amount Change FY21-FY22 | 2022 Submitted Budget | % Change 2021-2022 |
|-------------|---------------------------------------|--------------------|--------------------|--------------------|--------------------|---------------------|-------------------------|-----------------------|--------------------|
| | EXPENSE TOTALS | \$108,031.60 | \$470,790.85 | \$261,339.38 | \$1,321,963.64 | \$3,938,612.00 | (\$1,288,556.00) | \$2,650,056.00 | (32.72%) |
| Fund | 560 - South Impact Fees Totals | \$161,321.94 | \$271,119.73 | \$590,793.33 | (\$1,067,598.83) | \$0.00 | \$0.00 | \$0.00 | +++ |
| | Net Grand Totals | | | | | | | | |
| | REVENUE GRAND TOTALS | \$43,918,608.28 | \$43,598,843.58 | \$70,517,919.84 | \$49,165,742.21 | \$86,111,797.00 | \$20,278,625.00 | \$106,390,422.00 | 23.55% |
| | EXPENSE GRAND TOTALS | \$33,617,070.61 | \$39,368,642.33 | \$62,336,960.23 | \$56,890,083.22 | \$86,111,797.00 | \$20,278,625.00 | \$106,390,422.00 | 23.55% |
| | Net Grand Totals | \$10,301,537.67 | \$4,230,201.25 | \$8,180,959.61 | (\$7,724,341.01) | \$0.00 | \$0.00 | \$0.00 | +++ |