



# FY22 KDOT SR Budget Summary

Budget Year 2022

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 FY21-FY22
Fund	<b>300 - County Highway</b>								
<b>REVENUE</b>									
Department <b>520 - Transportation</b>									
Sub-Department <b>000 - Revenues</b>									
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
30170	TIF Distribution Tax	.00	.00	.00	6,671.09	.00	.00	.00	.00
31350	Oversized Moving Permits	215,105.00	194,347.00	203,275.00	180,200.00	225,000.00	.00	225,000.00	.00
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
34640	Engineering Fees	26,000.00	20,453.56	32,000.00	8,050.00	28,000.00	.00	28,000.00	.00
34650	Sale of Various Material Fees	355.89	305.76	244.32	.00	1,750.00	.00	1,750.00	.00
35340	Township Administration Fee	4,006.00	4,173.20	3,703.00	3,878.00	5,000.00	.00	5,000.00	.00
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
37150	KDOT Service Reimbursement - Federal	5,830.29	12,677.15	40,900.50	32,550.29	.00	.00	.00	.00
37152	KDOT Service Reimbursement - Other	.00	36,871.63	13,495.99	.00	.00	.00	.00	.00
37280	Vehicle Lease Reimbursement	.00	.00	.00	196,542.78	80,000.00	20,000.00	100,000.00	25.00
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
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)
38530	Auction Sales	360.00	570.50	.00	1,434.52	5,000.00	.00	5,000.00	.00
38900	Miscellaneous Other	19,791.79	8,574.68	6,750.00	605.00	2,000.00	.00	2,000.00	.00
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)
39900	Cash On Hand	.00	.00	.00	.00	2,691,555.00	641,981.00	3,333,536.00	23.85
Sub-Department <b>000 - Revenues Totals</b>		<b>\$5,871,683.38</b>	<b>\$5,943,778.70</b>	<b>\$6,134,489.44</b>	<b>\$6,076,592.22</b>	<b>\$8,587,214.00</b>	<b>\$749,481.00</b>	<b>\$9,336,695.00</b>	<b>8.73%</b>
Department <b>520 - Transportation Totals</b>		<b>\$5,871,683.38</b>	<b>\$5,943,778.70</b>	<b>\$6,134,489.44</b>	<b>\$6,076,592.22</b>	<b>\$8,587,214.00</b>	<b>\$749,481.00</b>	<b>\$9,336,695.00</b>	<b>8.73%</b>
<b>REVENUE TOTALS</b>		<b>\$5,871,683.38</b>	<b>\$5,943,778.70</b>	<b>\$6,134,489.44</b>	<b>\$6,076,592.22</b>	<b>\$8,587,214.00</b>	<b>\$749,481.00</b>	<b>\$9,336,695.00</b>	<b>8.73%</b>
<b>EXPENSE</b>									
Department <b>520 - Transportation</b>									
Sub-Department <b>520 - County Highway</b>									
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
40200	Overtime Salaries	69,447.93	82,616.68	115,428.58	98,072.58	50,145.00	.00	50,145.00	.00
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
45009	Healthcare Subsidy	(19,432.26)	(16,359.83)	.00	.00	.00	.00	.00	.00
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
45019	Dental Subsidy	(1,320.10)	(52.84)	.00	.00	.00	.00	.00	.00
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
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)



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Fund 300	County Highway								
<b>EXPENSE</b>									
Department 520 - Transportation									
Sub-Department 520 - County Highway									
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
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
50160	Legal Services	87,960.62	86,002.50	86,219.50	107,674.92	100,000.00	.00	100,000.00	.00
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
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
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
50480	Security Services	4,985.96	4,981.48	8,097.26	20,564.46	6,000.00	.00	6,000.00	.00
52000	Disposal and Water Softener Svcs	21,965.86	17,495.21	14,368.36	23,944.02	20,000.00	6,000.00	26,000.00	30.00
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
52020	Repairs and Maintenance- Roads	48.00	.00	21.76	.00	.00	.00	.00	.00
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
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
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
52150	Repairs and Maint- Comm Equip	274.93	59.08	175.00	7,907.43	1,000.00	.00	1,000.00	.00
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
52215	Vehicle Lease	.00	.00	.00	55,769.00	80,000.00	.00	80,000.00	.00
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
52240	Repairs and Maint- Office Equip	272.95	1,206.85	2,215.73	.00	3,000.00	.00	3,000.00	.00
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
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)
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
53060	General Printing	894.00	3,492.82	165.00	150.00	3,000.00	.00	3,000.00	.00
53070	Legal Printing	2,866.10	915.06	1,426.18	2,652.27	3,000.00	.00	3,000.00	.00
53080	Mapping	7,857.50	427.50	.00	.00	12,000.00	.00	12,000.00	.00
53100	Conferences and Meetings	24,466.72	22,720.56	25,234.43	9,244.07	25,000.00	.00	25,000.00	.00
53110	Employee Training	15,386.83	13,602.70	10,913.62	7,133.18	12,000.00	.00	12,000.00	.00
53120	Employee Mileage Expense	5,877.61	3,825.40	4,609.99	1,712.90	6,500.00	.00	6,500.00	.00
53130	General Association Dues	21,204.48	43,472.90	19,455.36	19,196.78	24,000.00	.00	24,000.00	.00
55000	Miscellaneous Contractual Exp	541.08	4,476.37	4,069.72	16,858.20	6,000.00	.00	6,000.00	.00
60000	Office Supplies	20,970.00	18,155.35	23,933.23	13,849.98	22,500.00	.00	22,500.00	.00





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	<b>REVENUE TOTALS</b>	\$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%
	<b>EXPENSE TOTALS</b>	\$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%
	<b>Fund 300 - County Highway Totals</b>	\$68,601.01	\$223,530.85	\$22,815.07	(\$190,575.59)	\$0.00	\$0.00	\$0.00	+++
<b>Fund 301 - County Bridge</b>									
	<b>REVENUE</b>								
	Department <b>520 - Transportation</b>								
	Sub-Department <b>000 - Revenues</b>								
30000	Property Taxes	311,494.37	311,917.74	311,790.11	310,488.65	312,695.00	.00	312,695.00	.00
30170	TIF Distribution Tax	.00	.00	.00	435.51	.00	.00	.00	.00
37152	KDOT Service Reimbursement - Other	.00	32,275.51	30,175.00	.00	15,000.00	.00	15,000.00	.00
38000	Investment Income	4,966.26	8,123.57	11,440.71	6,015.60	600.00	.00	600.00	.00
39900	Cash On Hand	.00	.00	.00	.00	86,705.00	5,000.00	91,705.00	5.76
	Sub-Department <b>000 - Revenues Totals</b>	\$316,460.63	\$352,316.82	\$353,405.82	\$316,939.76	\$415,000.00	\$5,000.00	\$420,000.00	1.20%
	Department <b>520 - Transportation Totals</b>	\$316,460.63	\$352,316.82	\$353,405.82	\$316,939.76	\$415,000.00	\$5,000.00	\$420,000.00	1.20%
	<b>REVENUE TOTALS</b>	\$316,460.63	\$352,316.82	\$353,405.82	\$316,939.76	\$415,000.00	\$5,000.00	\$420,000.00	1.20%
	<b>EXPENSE</b>								
	Department <b>520 - Transportation</b>								
	Sub-Department <b>521 - County Bridge</b>								
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
	Sub-Department <b>521 - County Bridge Totals</b>	\$342,583.17	\$457,236.37	\$247,281.72	\$565,263.02	\$415,000.00	\$5,000.00	\$420,000.00	1.20%
	Department <b>520 - Transportation Totals</b>	\$342,583.17	\$457,236.37	\$247,281.72	\$565,263.02	\$415,000.00	\$5,000.00	\$420,000.00	1.20%
	<b>EXPENSE TOTALS</b>	\$342,583.17	\$457,236.37	\$247,281.72	\$565,263.02	\$415,000.00	\$5,000.00	\$420,000.00	1.20%
	<b>Fund 301 - County Bridge Totals</b>								
	<b>REVENUE TOTALS</b>	\$316,460.63	\$352,316.82	\$353,405.82	\$316,939.76	\$415,000.00	\$5,000.00	\$420,000.00	1.20%
	<b>EXPENSE TOTALS</b>	\$342,583.17	\$457,236.37	\$247,281.72	\$565,263.02	\$415,000.00	\$5,000.00	\$420,000.00	1.20%
	<b>Fund 301 - County Bridge Totals</b>	(\$26,122.54)	(\$104,919.55)	\$106,124.10	(\$248,323.26)	\$0.00	\$0.00	\$0.00	+++
<b>Fund 302 - Motor Fuel Tax</b>									
	<b>REVENUE</b>								
	Department <b>520 - Transportation</b>								
	Sub-Department <b>000 - Revenues</b>								
30140	Motor Fuel Tax	6,532,264.84	6,625,837.26	8,586,669.41	9,190,541.13	9,200,000.00	.00	9,200,000.00	.00
33895	Supplemental State Distribution	930,753.00	941,327.00	237,325.00	2,234,442.00	.00	.00	.00	.00
33900	Miscellaneous Grants	.00	.00	.00	5,759,635.38	5,759,636.00	.00	5,759,636.00	.00
37150	KDOT Service Reimbursement - Federal	523,412.14	.00	914,319.33	.00	1,665,600.00	294,602.00	1,960,202.00	17.68
37151	KDOT Service Reimbursement - State	170,051.00	.00	.00	.00	.00	.00	.00	.00
37160	Cty Engineer Salary Reimbursemt	82,191.50	.00	170,186.00	.00	90,720.00	1,814.00	92,534.00	1.99



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Fund 302	<b>Motor Fuel Tax</b>								
	<b>REVENUE</b>								
	Department 520 - Transportation								
	Sub-Department 000 - Revenues								
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
38900	Miscellaneous Other	1,150.12	82.06	234.40	.00	.00	.00	.00	.00
39900	Cash On Hand	.00	.00	.00	.00	11,128,674.00	2,686,532.00	13,815,206.00	24.14
	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%
	<b>REVENUE TOTALS</b>	\$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%
	<b>EXPENSE</b>								
	Department 520 - Transportation								
	Sub-Department 522 - Motor Fuel Tax								
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
40009	Salaries and Wages Subsidy	.00	.00	.00	(126,428.52)	.00	.00	.00	.00
40200	Overtime Salaries	139,782.50	234,541.90	230,904.27	91,058.58	230,667.00	.00	230,667.00	.00
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
45009	Healthcare Subsidy	(3,221.63)	(2,818.14)	.00	(31.02)	.00	.00	.00	.00
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
45019	Dental Subsidy	(212.40)	(8.91)	.00	2.44	.00	.00	.00	.00
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
45109	FICA/SS Subsidy	.00	.00	.00	(7,883.82)	.00	.00	.00	.00
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)
45209	IMRF Subsidy	.00	.00	.00	(10,164.90)	.00	.00	.00	.00
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
50140	Engineering Services	.00	.00	.00	902,297.81	5,133,894.00	4,443,845.00	9,577,739.00	86.55
50510	Debt Administration Cost	450.00	500.00	550.00	550.00	.00	.00	.00	.00
53000	Liability Insurance	.00	41,645.00	44,117.00	50,555.00	46,922.00	11,670.00	58,592.00	24.87
53010	Workers Compensation	.00	51,110.00	58,980.00	61,682.00	73,593.00	(2,878.00)	70,715.00	(3.91)
53020	Unemployment Claims	.00	3,313.00	2,596.00	1,452.00	1,482.00	286.00	1,768.00	19.29
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)
73010	Bridge Construction	.00	.00	.00	.00	.00	2,358,000.00	2,358,000.00	.00
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)
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)
	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%



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<b>Fund 302 - Motor Fuel Tax</b>									
<b>EXPENSE</b>									
Department	<b>520 - Transportation</b> 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%
	<b>EXPENSE TOTALS</b>	\$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%
<b>Fund 302 - Motor Fuel Tax Totals</b>									
	<b>REVENUE TOTALS</b>	\$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%
	<b>EXPENSE TOTALS</b>	\$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%
<b>Fund 302 - Motor Fuel Tax Totals</b>		\$1,131,850.19	\$811,350.23	\$3,308,432.07	\$9,779,039.21	\$0.00	\$0.00	\$0.00	+++
<b>Fund 303 - County Highway Matching</b>									
<b>REVENUE</b>									
Department	<b>520 - Transportation</b>								
Sub-Department	<b>000 - Revenues</b>								
30000	Property Taxes	64,822.48	64,861.87	64,861.62	64,659.82	65,125.00	.00	65,125.00	.00
30170	TIF Distribution Tax	.00	.00	.00	102.03	.00	.00	.00	.00
38000	Investment Income	1,197.27	3,464.64	5,875.87	4,404.79	550.00	350.00	900.00	63.63
39900	Cash On Hand	.00	.00	.00	.00	1,325.00	20,898.00	22,223.00	1,577.20
Sub-Department	<b>000 - Revenues Totals</b>	\$66,019.75	\$68,326.51	\$70,737.49	\$69,166.64	\$67,000.00	\$21,248.00	\$88,248.00	31.71%
Department	<b>520 - Transportation Totals</b>	\$66,019.75	\$68,326.51	\$70,737.49	\$69,166.64	\$67,000.00	\$21,248.00	\$88,248.00	31.71%
	<b>REVENUE TOTALS</b>	\$66,019.75	\$68,326.51	\$70,737.49	\$69,166.64	\$67,000.00	\$21,248.00	\$88,248.00	31.71%
<b>EXPENSE</b>									
Department	<b>520 - Transportation</b>								
Sub-Department	<b>523 - County Highway Matching</b>								
60390	Rock Salt	.00	66,928.61	.00	.00	67,000.00	21,248.00	88,248.00	31.71
Sub-Department	<b>523 - County Highway Matching Totals</b>	\$0.00	\$66,928.61	\$0.00	\$0.00	\$67,000.00	\$21,248.00	\$88,248.00	31.71%
Department	<b>520 - Transportation Totals</b>	\$0.00	\$66,928.61	\$0.00	\$0.00	\$67,000.00	\$21,248.00	\$88,248.00	31.71%
	<b>EXPENSE TOTALS</b>	\$0.00	\$66,928.61	\$0.00	\$0.00	\$67,000.00	\$21,248.00	\$88,248.00	31.71%
<b>Fund 303 - County Highway Matching Totals</b>		\$66,019.75	\$68,326.51	\$70,737.49	\$69,166.64	\$67,000.00	\$21,248.00	\$88,248.00	31.71%
	<b>REVENUE TOTALS</b>	\$66,019.75	\$68,326.51	\$70,737.49	\$69,166.64	\$67,000.00	\$21,248.00	\$88,248.00	31.71%
	<b>EXPENSE TOTALS</b>	\$0.00	\$66,928.61	\$0.00	\$0.00	\$67,000.00	\$21,248.00	\$88,248.00	31.71%
<b>Fund 303 - County Highway Matching Totals</b>		\$66,019.75	\$1,397.90	\$70,737.49	\$69,166.64	\$0.00	\$0.00	\$0.00	+++
<b>Fund 304 - Motor Fuel Local Option</b>									
<b>REVENUE</b>									
Department	<b>520 - Transportation</b>								
Sub-Department	<b>000 - Revenues</b>								
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)
37150	KDOT Service Reimbursement - Federal	3,264.44	19,287.06	.00	345.84	.00	.00	.00	.00



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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 FY21-FY22
Fund <b>304 - Motor Fuel Local Option</b>									
<b>REVENUE</b>									
Department <b>520 - Transportation</b>									
Sub-Department <b>000 - Revenues</b>									
37152	KDOT Service Reimbursement - Other	12,893.24	4,436.70	.00	.00	.00	.00	.00	.00
37900	Miscellaneous Reimbursement	87,972.50	150,178.68	145,296.15	128,931.25	150,000.00	.00	150,000.00	.00
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)
39900	Cash On Hand	.00	.00	.00	.00	7,811,851.00	(2,494,351.00)	5,317,500.00	(31.93)
Sub-Department <b>000 - Revenues Totals</b>		<b>\$10,195,639.80</b>	<b>\$10,328,481.48</b>	<b>\$10,122,712.72</b>	<b>\$8,799,232.94</b>	<b>\$16,966,851.00</b>	<b>(\$2,778,351.00)</b>	<b>\$14,188,500.00</b>	<b>(16.38%)</b>
Department <b>520 - Transportation Totals</b>		<b>\$10,195,639.80</b>	<b>\$10,328,481.48</b>	<b>\$10,122,712.72</b>	<b>\$8,799,232.94</b>	<b>\$16,966,851.00</b>	<b>(\$2,778,351.00)</b>	<b>\$14,188,500.00</b>	<b>(16.38%)</b>
<b>REVENUE TOTALS</b>		<b>\$10,195,639.80</b>	<b>\$10,328,481.48</b>	<b>\$10,122,712.72</b>	<b>\$8,799,232.94</b>	<b>\$16,966,851.00</b>	<b>(\$2,778,351.00)</b>	<b>\$14,188,500.00</b>	<b>(16.38%)</b>
<b>EXPENSE</b>									
Department <b>520 - Transportation</b>									
Sub-Department <b>524 - Motor Fuel Local Option</b>									
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)
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
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)
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
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
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
52280	Pavement Preservation	625,012.61	725,003.09	859,069.52	479,438.46	750,000.00	.00	750,000.00	.00
60210	Uniform Supplies	15,564.67	21,826.66	21,254.42	23,279.53	22,000.00	.00	22,000.00	.00
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
60360	Equipment Parts/Supplies	68,119.93	61,105.47	71,652.15	74,062.73	80,000.00	.00	80,000.00	.00
60370	Tools	7,421.18	13,049.14	15,727.26	13,404.43	15,000.00	.00	15,000.00	.00
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
60410	Culverts	10,378.78	5,602.78	7,201.28	5,852.57	12,000.00	.00	12,000.00	.00
60420	Road Material	23,412.59	36,838.41	28,352.74	26,621.41	30,000.00	.00	30,000.00	.00
60440	Traffic Markers and Barricades	2,185.00	.00	453.25	.00	1,000.00	.00	1,000.00	.00
63020	Utilities- Intersect Lighting	434,394.93	883,108.58	743,164.57	576,329.59	870,000.00	.00	870,000.00	.00
70110	Machinery and Equipment	18,160.00	9,004.00	7,210.32	.00	.00	.00	.00	.00
73000	Road Construction	.00	.00	.00	783,114.61	800,000.00	(550,000.00)	250,000.00	(68.75)
73010	Bridge Construction	.00	183,931.00	.00	.00	1,248,500.00	(1,248,500.00)	.00	(100.00)
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)
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)



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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 FY21-FY22
Fund 304	<b>Motor Fuel Local Option</b>								
<b>EXPENSE</b>									
Department 520 - Transportation									
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%)
<b>EXPENSE TOTALS</b>		\$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									
<b>REVENUE TOTALS</b>		\$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%)
<b>EXPENSE TOTALS</b>		\$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	<b>Transportation Sales Tax</b>								
<b>REVENUE</b>									
Department 520 - Transportation									
Sub-Department 000 - Revenues									
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
35395	Toll Revenue	.00	.00	.00	.00	.00	2,884,000.00	2,884,000.00	.00
37150	KDOT Service Reimbursement - Federal	1,204,055.33	525,421.75	494,717.83	395,849.63	.00	.00	.00	.00
37152	KDOT Service Reimbursement - Other	548,062.79	178,812.54	171,676.93	.00	.00	.00	.00	.00
37900	Miscellaneous Reimbursement	.00	1,339.00	.00	1,743.01	.00	.00	.00	.00
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
39900	Cash On Hand	.00	.00	.00	.00	10,504,152.00	12,909,447.00	23,413,599.00	122.89
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%
<b>REVENUE TOTALS</b>		\$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%
<b>EXPENSE</b>									
Department 520 - Transportation									
Sub-Department 527 - Transportation Sales Tax									
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
50150	Contractual/Consulting Services	.00	.00	.00	9,250.00	55,000.00	1,057,000.00	1,112,000.00	1,921.81
52040	Repairs and Maintenance- Bridges	.00	.00	1,975,241.11	730,356.93	.00	.00	.00	.00
52080	Repairs and Maint- Resurfacing	.00	.00	.00	877,522.10	.00	.00	.00	.00
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
70120	Special Purpose Equipment	.00	.00	.00	.00	.00	862,480.00	862,480.00	.00
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
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
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)





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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 FY21-FY22
Fund 305	<b>Transportation Sales Tax</b>								
	<b>EXPENSE</b>								
	Department 520 - Transportation								
	Sub-Department 527 - Transportation Sales Tax								
99000	Transfer To Other Funds	.00	.00	.00	.00	.00	1,733,269.00	1,733,269.00	.00
	Sub-Department 527 - Transportation Sales Tax 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%
	Department 520 - Transportation 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%
	<b>EXPENSE TOTALS</b>	\$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	<b>Transportation Sales Tax Totals</b>								
	<b>REVENUE TOTALS</b>	\$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%
	<b>EXPENSE TOTALS</b>	\$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	<b>Transportation Sales Tax Totals</b>	\$7,295,906.56	\$8,922,900.46	(\$168,093.93)	(\$5,122,520.83)	\$0.00	\$0.00	\$0.00	+++
Fund 515	<b>Longmeadow Bond Construction</b>								
	<b>REVENUE</b>								
	Department 520 - Transportation								
	Sub-Department 000 - Revenues								
38000	Investment Income	.00	.00	441,756.50	116,564.80	.00	.00	.00	.00
38800	Bond Proceeds	.00	.00	22,410,764.38	.00	.00	.00	.00	.00
38850	Premium on Bonds	.00	.00	592,488.19	.00	.00	.00	.00	.00
39000	Transfer From Other Funds	.00	.00	.00	1,037.29	.00	.00	.00	.00
39900	Cash On Hand	.00	.00	.00	.00	.00	636,842.00	636,842.00	.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	+++
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$23,445,009.07	\$117,602.09	\$0.00	\$636,842.00	\$636,842.00	+++
	<b>EXPENSE</b>								
	Department 520 - Transportation								
	Sub-Department 530 - Longmeadow Bond Construction								
73010	Bridge Construction	.00	.00	17,253,084.44	5,199,371.83	.00	636,842.00	636,842.00	.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	+++
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$17,253,084.44	\$5,199,371.83	\$0.00	\$636,842.00	\$636,842.00	+++
Fund 515	<b>Longmeadow Bond Construction Totals</b>								
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$23,445,009.07	\$117,602.09	\$0.00	\$636,842.00	\$636,842.00	+++
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$17,253,084.44	\$5,199,371.83	\$0.00	\$636,842.00	\$636,842.00	+++
Fund 515	<b>Longmeadow Bond Construction Totals</b>	\$0.00	\$0.00	\$6,191,924.63	(\$5,081,769.74)	\$0.00	\$0.00	\$0.00	+++



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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 FY21-FY22
<b>Fund 540 - Transportation Capital</b>									
<b>REVENUE</b>									
Department <b>520 - Transportation</b>									
Sub-Department <b>000 - Revenues</b>									
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)
37151	KDOT Service Reimbursement - State	.00	.00	62,788.93	.00	.00	.00	.00	.00
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)
38900	Miscellaneous Other	.00	4,100.00	.00	.00	.00	.00	.00	.00
39900	Cash On Hand	.00	.00	.00	.00	1,343,671.00	(554,059.00)	789,612.00	(41.23)
Sub-Department <b>000 - Revenues Totals</b>		<b>\$363,922.16</b>	<b>\$269,935.18</b>	<b>\$158,283.42</b>	<b>\$785,728.08</b>	<b>\$1,488,144.00</b>	<b>(\$694,532.00)</b>	<b>\$793,612.00</b>	<b>(46.67%)</b>
Department <b>520 - Transportation Totals</b>		<b>\$363,922.16</b>	<b>\$269,935.18</b>	<b>\$158,283.42</b>	<b>\$785,728.08</b>	<b>\$1,488,144.00</b>	<b>(\$694,532.00)</b>	<b>\$793,612.00</b>	<b>(46.67%)</b>
<b>REVENUE TOTALS</b>		<b>\$363,922.16</b>	<b>\$269,935.18</b>	<b>\$158,283.42</b>	<b>\$785,728.08</b>	<b>\$1,488,144.00</b>	<b>(\$694,532.00)</b>	<b>\$793,612.00</b>	<b>(46.67%)</b>
<b>EXPENSE</b>									
Department <b>520 - Transportation</b>									
Sub-Department <b>525 - Transportation Capital</b>									
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)
73000	Road Construction	.00	1,274,821.64	.00	.00	1,333,619.00	(637,515.00)	696,104.00	(47.80)
74010	Highway Right of Way	.00	29,870.00	.00	.00	.00	.00	.00	.00
Sub-Department <b>525 - Transportation Capital Totals</b>		<b>\$1,497,852.88</b>	<b>\$1,883,376.47</b>	<b>\$463,094.73</b>	<b>\$1,088,945.58</b>	<b>\$1,488,144.00</b>	<b>(\$694,532.00)</b>	<b>\$793,612.00</b>	<b>(46.67%)</b>
Department <b>520 - Transportation Totals</b>		<b>\$1,497,852.88</b>	<b>\$1,883,376.47</b>	<b>\$463,094.73</b>	<b>\$1,088,945.58</b>	<b>\$1,488,144.00</b>	<b>(\$694,532.00)</b>	<b>\$793,612.00</b>	<b>(46.67%)</b>
<b>EXPENSE TOTALS</b>		<b>\$1,497,852.88</b>	<b>\$1,883,376.47</b>	<b>\$463,094.73</b>	<b>\$1,088,945.58</b>	<b>\$1,488,144.00</b>	<b>(\$694,532.00)</b>	<b>\$793,612.00</b>	<b>(46.67%)</b>
Fund <b>540 - Transportation Capital Totals</b>									
<b>REVENUE TOTALS</b>		<b>\$363,922.16</b>	<b>\$269,935.18</b>	<b>\$158,283.42</b>	<b>\$785,728.08</b>	<b>\$1,488,144.00</b>	<b>(\$694,532.00)</b>	<b>\$793,612.00</b>	<b>(46.67%)</b>
<b>EXPENSE TOTALS</b>		<b>\$1,497,852.88</b>	<b>\$1,883,376.47</b>	<b>\$463,094.73</b>	<b>\$1,088,945.58</b>	<b>\$1,488,144.00</b>	<b>(\$694,532.00)</b>	<b>\$793,612.00</b>	<b>(46.67%)</b>
Fund <b>540 - Transportation Capital Totals</b>		<b>(\$1,133,930.72)</b>	<b>(\$1,613,441.29)</b>	<b>(\$304,811.31)</b>	<b>(\$303,217.50)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
<b>Fund 550 - Aurora Area Impact Fees</b>									
<b>REVENUE</b>									
Department <b>520 - Transportation</b>									
Sub-Department <b>000 - Revenues</b>									
34660	Impact Fees	53,626.67	27,407.58	2,071.50	.00	.00	.00	.00	.00
38000	Investment Income	5,904.88	11,962.08	18,517.29	10,642.28	.00	.00	.00	.00
38900	Miscellaneous Other	.00	156.00	.00	.00	.00	.00	.00	.00
39900	Cash On Hand	.00	.00	.00	.00	700,000.00	12,000.00	712,000.00	1.71
Sub-Department <b>000 - Revenues Totals</b>		<b>\$59,531.55</b>	<b>\$39,525.66</b>	<b>\$20,588.79</b>	<b>\$10,642.28</b>	<b>\$700,000.00</b>	<b>\$12,000.00</b>	<b>\$712,000.00</b>	<b>1.71%</b>
Department <b>520 - Transportation Totals</b>		<b>\$59,531.55</b>	<b>\$39,525.66</b>	<b>\$20,588.79</b>	<b>\$10,642.28</b>	<b>\$700,000.00</b>	<b>\$12,000.00</b>	<b>\$712,000.00</b>	<b>1.71%</b>
<b>REVENUE TOTALS</b>		<b>\$59,531.55</b>	<b>\$39,525.66</b>	<b>\$20,588.79</b>	<b>\$10,642.28</b>	<b>\$700,000.00</b>	<b>\$12,000.00</b>	<b>\$712,000.00</b>	<b>1.71%</b>



# FY22 KDOT SR Budget Summary

Budget Year 2022

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 FY21-FY22
Fund	<b>550 - Aurora Area Impact Fees</b>								
	<b>EXPENSE</b>								
	Department <b>520 - Transportation</b>								
	Sub-Department <b>550 - Aurora Impact Fee</b>								
50140	Engineering Services	.00	.00	.00	.00	100,000.00	.00	100,000.00	.00
73000	Road Construction	.00	51,059.25	.00	.00	570,000.00	.00	570,000.00	.00
99000	Transfer To Other Funds	2,681.00	.00	.00	.00	30,000.00	12,000.00	42,000.00	40.00
	Sub-Department <b>550 - Aurora Impact Fee Totals</b>	<b>\$2,681.00</b>	<b>\$51,059.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700,000.00</b>	<b>\$12,000.00</b>	<b>\$712,000.00</b>	<b>1.71%</b>
	Department <b>520 - Transportation Totals</b>	<b>\$2,681.00</b>	<b>\$51,059.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700,000.00</b>	<b>\$12,000.00</b>	<b>\$712,000.00</b>	<b>1.71%</b>
	<b>EXPENSE TOTALS</b>	<b>\$2,681.00</b>	<b>\$51,059.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700,000.00</b>	<b>\$12,000.00</b>	<b>\$712,000.00</b>	<b>1.71%</b>
	Fund <b>550 - Aurora Area Impact Fees Totals</b>								
	<b>REVENUE TOTALS</b>	<b>\$59,531.55</b>	<b>\$39,525.66</b>	<b>\$20,588.79</b>	<b>\$10,642.28</b>	<b>\$700,000.00</b>	<b>\$12,000.00</b>	<b>\$712,000.00</b>	<b>1.71%</b>
	<b>EXPENSE TOTALS</b>	<b>\$2,681.00</b>	<b>\$51,059.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700,000.00</b>	<b>\$12,000.00</b>	<b>\$712,000.00</b>	<b>1.71%</b>
	Fund <b>550 - Aurora Area Impact Fees Totals</b>	<b>\$56,850.55</b>	<b>(\$11,533.59)</b>	<b>\$20,588.79</b>	<b>\$10,642.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Fund	<b>551 - Campton Hills Impact Fees</b>								
	<b>REVENUE</b>								
	Department <b>520 - Transportation</b>								
	Sub-Department <b>000 - Revenues</b>								
34660	Impact Fees	27,224.68	(898.00)	.00	.00	.00	.00	.00	.00
38000	Investment Income	9,029.21	17,621.73	26,222.46	7,161.28	.00	.00	.00	.00
39900	Cash On Hand	.00	.00	.00	.00	1,000.00	42,500.00	43,500.00	4,250.00
	Sub-Department <b>000 - Revenues Totals</b>	<b>\$36,253.89</b>	<b>\$16,723.73</b>	<b>\$26,222.46</b>	<b>\$7,161.28</b>	<b>\$1,000.00</b>	<b>\$42,500.00</b>	<b>\$43,500.00</b>	<b>4250.00%</b>
	Department <b>520 - Transportation Totals</b>	<b>\$36,253.89</b>	<b>\$16,723.73</b>	<b>\$26,222.46</b>	<b>\$7,161.28</b>	<b>\$1,000.00</b>	<b>\$42,500.00</b>	<b>\$43,500.00</b>	<b>4250.00%</b>
	<b>REVENUE TOTALS</b>	<b>\$36,253.89</b>	<b>\$16,723.73</b>	<b>\$26,222.46</b>	<b>\$7,161.28</b>	<b>\$1,000.00</b>	<b>\$42,500.00</b>	<b>\$43,500.00</b>	<b>4250.00%</b>
	<b>EXPENSE</b>								
	Department <b>520 - Transportation</b>								
	Sub-Department <b>551 - Campton Hills Impact Fee</b>								
50140	Engineering Services	.00	3,458.40	221,609.44	123,971.61	.00	.00	.00	.00
73000	Road Construction	.00	.00	200,000.00	473,152.87	.00	.00	.00	.00
99000	Transfer To Other Funds	1,361.00	.00	.00	.00	1,000.00	42,500.00	43,500.00	4,250.00
	Sub-Department <b>551 - Campton Hills Impact Fee Totals</b>	<b>\$1,361.00</b>	<b>\$3,458.40</b>	<b>\$421,609.44</b>	<b>\$597,124.48</b>	<b>\$1,000.00</b>	<b>\$42,500.00</b>	<b>\$43,500.00</b>	<b>4250.00%</b>
	Department <b>520 - Transportation Totals</b>	<b>\$1,361.00</b>	<b>\$3,458.40</b>	<b>\$421,609.44</b>	<b>\$597,124.48</b>	<b>\$1,000.00</b>	<b>\$42,500.00</b>	<b>\$43,500.00</b>	<b>4250.00%</b>
	<b>EXPENSE TOTALS</b>	<b>\$1,361.00</b>	<b>\$3,458.40</b>	<b>\$421,609.44</b>	<b>\$597,124.48</b>	<b>\$1,000.00</b>	<b>\$42,500.00</b>	<b>\$43,500.00</b>	<b>4250.00%</b>
	Fund <b>551 - Campton Hills Impact Fees Totals</b>								
	<b>REVENUE TOTALS</b>	<b>\$36,253.89</b>	<b>\$16,723.73</b>	<b>\$26,222.46</b>	<b>\$7,161.28</b>	<b>\$1,000.00</b>	<b>\$42,500.00</b>	<b>\$43,500.00</b>	<b>4250.00%</b>
	<b>EXPENSE TOTALS</b>	<b>\$1,361.00</b>	<b>\$3,458.40</b>	<b>\$421,609.44</b>	<b>\$597,124.48</b>	<b>\$1,000.00</b>	<b>\$42,500.00</b>	<b>\$43,500.00</b>	<b>4250.00%</b>



# FY22 KDOT SR Budget Summary

Budget Year 2022

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 FY21-FY22
Fund <b>551 - Campton Hills Impact Fees Totals</b>		\$34,892.89	\$13,265.33	(\$395,386.98)	(\$589,963.20)	\$0.00	\$0.00	\$0.00	+++
Fund <b>552 - Greater Elgin Impact Fees</b>									
<b>REVENUE</b>									
Department <b>520 - Transportation</b>									
Sub-Department <b>000 - Revenues</b>									
34660	Impact Fees	72,116.79	28,051.21	297.00	.00	.00	.00	.00	.00
37150	KDOT Service Reimbursement - Federal	57,004.71	.00	.00	.00	.00	.00	.00	.00
38000	Investment Income	9,592.37	19,433.92	17,074.20	8,657.83	.00	.00	.00	.00
39900	Cash On Hand	.00	.00	.00	.00	145,194.00	434,000.00	579,194.00	298.91
Sub-Department <b>000 - Revenues Totals</b>		\$138,713.87	\$47,485.13	\$17,371.20	\$8,657.83	\$145,194.00	\$434,000.00	\$579,194.00	298.91%
Department <b>520 - Transportation Totals</b>		\$138,713.87	\$47,485.13	\$17,371.20	\$8,657.83	\$145,194.00	\$434,000.00	\$579,194.00	298.91%
<b>REVENUE TOTALS</b>		\$138,713.87	\$47,485.13	\$17,371.20	\$8,657.83	\$145,194.00	\$434,000.00	\$579,194.00	298.91%
<b>EXPENSE</b>									
Department <b>520 - Transportation</b>									
Sub-Department <b>552 - Greater Elgin Impact Fees</b>									
50140	Engineering Services	44,705.04	305,017.49	24,939.23	.00	.00	.00	.00	.00
73000	Road Construction	.00	271,582.54	22,662.57	.00	123,194.00	410,000.00	533,194.00	332.80
99000	Transfer To Other Funds	3,606.00	.00	.00	.00	22,000.00	24,000.00	46,000.00	109.09
Sub-Department <b>552 - Greater Elgin Impact Fees Totals</b>		\$48,311.04	\$576,600.03	\$47,601.80	\$0.00	\$145,194.00	\$434,000.00	\$579,194.00	298.91%
Department <b>520 - Transportation Totals</b>		\$48,311.04	\$576,600.03	\$47,601.80	\$0.00	\$145,194.00	\$434,000.00	\$579,194.00	298.91%
<b>EXPENSE TOTALS</b>		\$48,311.04	\$576,600.03	\$47,601.80	\$0.00	\$145,194.00	\$434,000.00	\$579,194.00	298.91%
Fund <b>552 - Greater Elgin Impact Fees Totals</b>		\$138,713.87	\$47,485.13	\$17,371.20	\$8,657.83	\$145,194.00	\$434,000.00	\$579,194.00	298.91%
<b>REVENUE TOTALS</b>		\$138,713.87	\$47,485.13	\$17,371.20	\$8,657.83	\$145,194.00	\$434,000.00	\$579,194.00	298.91%
<b>EXPENSE TOTALS</b>		\$48,311.04	\$576,600.03	\$47,601.80	\$0.00	\$145,194.00	\$434,000.00	\$579,194.00	298.91%
Fund <b>552 - Greater Elgin Impact Fees Totals</b>		\$90,402.83	(\$529,114.90)	(\$30,230.60)	\$8,657.83	\$0.00	\$0.00	\$0.00	+++
Fund <b>553 - Northwest Impact Fees</b>									
<b>REVENUE</b>									
Department <b>520 - Transportation</b>									
Sub-Department <b>000 - Revenues</b>									
34660	Impact Fees	36,357.82	13,533.04	.00	.00	.00	.00	.00	.00
38000	Investment Income	2,750.02	5,874.78	9,505.70	5,397.04	.00	.00	.00	.00
39900	Cash On Hand	.00	.00	.00	.00	167,000.00	202,500.00	369,500.00	121.25
Sub-Department <b>000 - Revenues Totals</b>		\$39,107.84	\$19,407.82	\$9,505.70	\$5,397.04	\$167,000.00	\$202,500.00	\$369,500.00	121.26%
Department <b>520 - Transportation Totals</b>		\$39,107.84	\$19,407.82	\$9,505.70	\$5,397.04	\$167,000.00	\$202,500.00	\$369,500.00	121.26%
<b>REVENUE TOTALS</b>		\$39,107.84	\$19,407.82	\$9,505.70	\$5,397.04	\$167,000.00	\$202,500.00	\$369,500.00	121.26%



# FY22 KDOT SR Budget Summary

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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 FY21-FY22
<b>Fund 553 - Northwest Impact Fees</b>									
<b>EXPENSE</b>									
Department <b>520 - Transportation</b>									
Sub-Department <b>553 - Northwest Impact Fees</b>									
73000	Road Construction	.00	.00	5,506.45	.00	155,000.00	190,000.00	345,000.00	122.58
99000	Transfer To Other Funds	1,818.00	.00	.00	.00	12,000.00	12,500.00	24,500.00	104.16
Sub-Department <b>553 - Northwest Impact Fees Totals</b>		<b>\$1,818.00</b>	<b>\$0.00</b>	<b>\$5,506.45</b>	<b>\$0.00</b>	<b>\$167,000.00</b>	<b>\$202,500.00</b>	<b>\$369,500.00</b>	<b>121.26%</b>
Department <b>520 - Transportation Totals</b>		<b>\$1,818.00</b>	<b>\$0.00</b>	<b>\$5,506.45</b>	<b>\$0.00</b>	<b>\$167,000.00</b>	<b>\$202,500.00</b>	<b>\$369,500.00</b>	<b>121.26%</b>
<b>EXPENSE TOTALS</b>		<b>\$1,818.00</b>	<b>\$0.00</b>	<b>\$5,506.45</b>	<b>\$0.00</b>	<b>\$167,000.00</b>	<b>\$202,500.00</b>	<b>\$369,500.00</b>	<b>121.26%</b>
Fund <b>553 - Northwest Impact Fees Totals</b>									
<b>REVENUE TOTALS</b>		<b>\$39,107.84</b>	<b>\$19,407.82</b>	<b>\$9,505.70</b>	<b>\$5,397.04</b>	<b>\$167,000.00</b>	<b>\$202,500.00</b>	<b>\$369,500.00</b>	<b>121.26%</b>
<b>EXPENSE TOTALS</b>		<b>\$1,818.00</b>	<b>\$0.00</b>	<b>\$5,506.45</b>	<b>\$0.00</b>	<b>\$167,000.00</b>	<b>\$202,500.00</b>	<b>\$369,500.00</b>	<b>121.26%</b>
Fund <b>553 - Northwest Impact Fees Totals</b>		<b>\$37,289.84</b>	<b>\$19,407.82</b>	<b>\$3,999.25</b>	<b>\$5,397.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
<b>Fund 554 - Southwest Impact Fees</b>									
<b>REVENUE</b>									
Department <b>520 - Transportation</b>									
Sub-Department <b>000 - Revenues</b>									
34660	Impact Fees	87,106.00	21,429.00	.00	.00	.00	.00	.00	.00
38000	Investment Income	6,439.34	13,766.82	16,067.25	3,915.32	.00	.00	.00	.00
39000	Transfer From Other Funds	.00	20,000.00	.00	.00	.00	.00	.00	.00
39900	Cash On Hand	.00	.00	.00	.00	116,000.00	(1,750.00)	114,250.00	(1.50)
Sub-Department <b>000 - Revenues Totals</b>		<b>\$93,545.34</b>	<b>\$55,195.82</b>	<b>\$16,067.25</b>	<b>\$3,915.32</b>	<b>\$116,000.00</b>	<b>(\$1,750.00)</b>	<b>\$114,250.00</b>	<b>(1.51%)</b>
Department <b>520 - Transportation Totals</b>		<b>\$93,545.34</b>	<b>\$55,195.82</b>	<b>\$16,067.25</b>	<b>\$3,915.32</b>	<b>\$116,000.00</b>	<b>(\$1,750.00)</b>	<b>\$114,250.00</b>	<b>(1.51%)</b>
<b>REVENUE TOTALS</b>		<b>\$93,545.34</b>	<b>\$55,195.82</b>	<b>\$16,067.25</b>	<b>\$3,915.32</b>	<b>\$116,000.00</b>	<b>(\$1,750.00)</b>	<b>\$114,250.00</b>	<b>(1.51%)</b>
<b>EXPENSE</b>									
Department <b>520 - Transportation</b>									
Sub-Department <b>554 - Southwest Impact Fees</b>									
50140	Engineering Services	.00	159,352.99	382,955.12	138,196.03	90,000.00	.00	90,000.00	.00
99000	Transfer To Other Funds	4,355.00	.00	.00	.00	26,000.00	(1,750.00)	24,250.00	(6.73)
Sub-Department <b>554 - Southwest Impact Fees Totals</b>		<b>\$4,355.00</b>	<b>\$159,352.99</b>	<b>\$382,955.12</b>	<b>\$138,196.03</b>	<b>\$116,000.00</b>	<b>(\$1,750.00)</b>	<b>\$114,250.00</b>	<b>(1.51%)</b>
Department <b>520 - Transportation Totals</b>		<b>\$4,355.00</b>	<b>\$159,352.99</b>	<b>\$382,955.12</b>	<b>\$138,196.03</b>	<b>\$116,000.00</b>	<b>(\$1,750.00)</b>	<b>\$114,250.00</b>	<b>(1.51%)</b>
<b>EXPENSE TOTALS</b>		<b>\$4,355.00</b>	<b>\$159,352.99</b>	<b>\$382,955.12</b>	<b>\$138,196.03</b>	<b>\$116,000.00</b>	<b>(\$1,750.00)</b>	<b>\$114,250.00</b>	<b>(1.51%)</b>
Fund <b>554 - Southwest Impact Fees Totals</b>									
<b>REVENUE TOTALS</b>		<b>\$93,545.34</b>	<b>\$55,195.82</b>	<b>\$16,067.25</b>	<b>\$3,915.32</b>	<b>\$116,000.00</b>	<b>(\$1,750.00)</b>	<b>\$114,250.00</b>	<b>(1.51%)</b>
<b>EXPENSE TOTALS</b>		<b>\$4,355.00</b>	<b>\$159,352.99</b>	<b>\$382,955.12</b>	<b>\$138,196.03</b>	<b>\$116,000.00</b>	<b>(\$1,750.00)</b>	<b>\$114,250.00</b>	<b>(1.51%)</b>
Fund <b>554 - Southwest Impact Fees Totals</b>		<b>\$89,190.34</b>	<b>(\$104,157.17)</b>	<b>(\$366,887.87)</b>	<b>(\$134,280.71)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>



# FY22 KDOT SR Budget Summary

Budget Year 2022

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 FY21-FY22
Fund	<b>555 - Tri-Cities Impact Fees</b>								
	<b>REVENUE</b>								
	Department <b>520 - Transportation</b>								
	Sub-Department <b>000 - Revenues</b>								
34660	Impact Fees	48,331.83	16,164.12	1,249.00	.00	.00	.00	.00	.00
37150	KDOT Service Reimbursement - Federal	27,473.55	.00	.00	.00	.00	.00	.00	.00
38000	Investment Income	13,074.22	24,782.59	34,678.80	7,421.05	.00	.00	.00	.00
39900	Cash On Hand	.00	.00	.00	.00	36,000.00	1,500.00	37,500.00	4.16
	Sub-Department <b>000 - Revenues Totals</b>	\$88,879.60	\$40,946.71	\$35,927.80	\$7,421.05	\$36,000.00	\$1,500.00	\$37,500.00	4.17%
	Department <b>520 - Transportation Totals</b>	\$88,879.60	\$40,946.71	\$35,927.80	\$7,421.05	\$36,000.00	\$1,500.00	\$37,500.00	4.17%
	<b>REVENUE TOTALS</b>	\$88,879.60	\$40,946.71	\$35,927.80	\$7,421.05	\$36,000.00	\$1,500.00	\$37,500.00	4.17%
	<b>EXPENSE</b>								
	Department <b>520 - Transportation</b>								
	Sub-Department <b>555 - Tri-Cities Impact Fees</b>								
50140	Engineering Services	120,125.44	107,777.79	49,074.66	1,917.52	.00	.00	.00	.00
73000	Road Construction	14,552.52	.00	610,486.23	24,513.77	.00	.00	.00	.00
73010	Bridge Construction	.00	.00	.00	609,442.00	.00	.00	.00	.00
74010	Highway Right of Way	.00	86,847.00	.00	.00	.00	.00	.00	.00
99000	Transfer To Other Funds	2,417.00	.00	.00	.00	36,000.00	1,500.00	37,500.00	4.16
	Sub-Department <b>555 - Tri-Cities Impact Fees Totals</b>	\$137,094.96	\$194,624.79	\$659,560.89	\$635,873.29	\$36,000.00	\$1,500.00	\$37,500.00	4.17%
	Department <b>520 - Transportation Totals</b>	\$137,094.96	\$194,624.79	\$659,560.89	\$635,873.29	\$36,000.00	\$1,500.00	\$37,500.00	4.17%
	<b>EXPENSE TOTALS</b>	\$137,094.96	\$194,624.79	\$659,560.89	\$635,873.29	\$36,000.00	\$1,500.00	\$37,500.00	4.17%
	Fund <b>555 - Tri-Cities Impact Fees Totals</b>								
	<b>REVENUE TOTALS</b>	\$88,879.60	\$40,946.71	\$35,927.80	\$7,421.05	\$36,000.00	\$1,500.00	\$37,500.00	4.17%
	<b>EXPENSE TOTALS</b>	\$137,094.96	\$194,624.79	\$659,560.89	\$635,873.29	\$36,000.00	\$1,500.00	\$37,500.00	4.17%
	Fund <b>555 - Tri-Cities Impact Fees Totals</b>	(\$48,215.36)	(\$153,678.08)	(\$623,633.09)	(\$628,452.24)	\$0.00	\$0.00	\$0.00	+++
Fund	<b>556 - Upper Fox Impact Fees</b>								
	<b>REVENUE</b>								
	Department <b>520 - Transportation</b>								
	Sub-Department <b>000 - Revenues</b>								
34660	Impact Fees	36,649.16	20,304.62	.00	.00	.00	.00	.00	.00
38000	Investment Income	18,154.00	22,090.19	17,452.73	7,763.00	.00	.00	.00	.00
39900	Cash On Hand	.00	.00	.00	.00	11,000.00	339,000.00	350,000.00	3,081.81
	Sub-Department <b>000 - Revenues Totals</b>	\$54,803.16	\$42,394.81	\$17,452.73	\$7,763.00	\$11,000.00	\$339,000.00	\$350,000.00	3081.82%
	Department <b>520 - Transportation Totals</b>	\$54,803.16	\$42,394.81	\$17,452.73	\$7,763.00	\$11,000.00	\$339,000.00	\$350,000.00	3081.82%
	<b>REVENUE TOTALS</b>	\$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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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 FY21-FY22
Fund	<b>556 - Upper Fox Impact Fees</b>								
	<b>EXPENSE</b>								
	Department <b>520 - Transportation</b>								
	Sub-Department <b>556 - Upper Fox Impact Fees</b>								
50140	Engineering Services	139,828.51	.00	.00	.00	.00	.00	.00	.00
73000	Road Construction	804,462.46	462,359.13	.00	318,644.06	.00	250,000.00	250,000.00	.00
99000	Transfer To Other Funds	1,832.00	.00	.00	.00	11,000.00	89,000.00	100,000.00	809.09
	Sub-Department <b>556 - Upper Fox Impact Fees Totals</b>	<u>\$946,122.97</u>	<u>\$462,359.13</u>	<u>\$0.00</u>	<u>\$318,644.06</u>	<u>\$11,000.00</u>	<u>\$339,000.00</u>	<u>\$350,000.00</u>	<u>3081.82%</u>
	Department <b>520 - Transportation Totals</b>	<u>\$946,122.97</u>	<u>\$462,359.13</u>	<u>\$0.00</u>	<u>\$318,644.06</u>	<u>\$11,000.00</u>	<u>\$339,000.00</u>	<u>\$350,000.00</u>	<u>3081.82%</u>
	<b>EXPENSE TOTALS</b>	<u>\$946,122.97</u>	<u>\$462,359.13</u>	<u>\$0.00</u>	<u>\$318,644.06</u>	<u>\$11,000.00</u>	<u>\$339,000.00</u>	<u>\$350,000.00</u>	<u>3081.82%</u>
Fund	<b>556 - Upper Fox Impact Fees Totals</b>								
	<b>REVENUE TOTALS</b>	\$54,803.16	\$42,394.81	\$17,452.73	\$7,763.00	\$11,000.00	\$339,000.00	\$350,000.00	3081.82%
	<b>EXPENSE TOTALS</b>	\$946,122.97	\$462,359.13	\$0.00	\$318,644.06	\$11,000.00	\$339,000.00	\$350,000.00	3081.82%
Fund	<b>556 - Upper Fox Impact Fees Totals</b>	<u>(\$891,319.81)</u>	<u>(\$419,964.32)</u>	<u>\$17,452.73</u>	<u>(\$310,881.06)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
Fund	<b>557 - West Central Impact Fees</b>								
	<b>REVENUE</b>								
	Department <b>520 - Transportation</b>								
	Sub-Department <b>000 - Revenues</b>								
34660	Impact Fees	18,930.76	5,598.00	.00	.00	.00	.00	.00	.00
38000	Investment Income	466.11	1,170.33	1,952.24	621.52	.00	.00	.00	.00
38900	Miscellaneous Other	853.34	.00	.00	.00	.00	.00	.00	.00
39900	Cash On Hand	.00	.00	.00	.00	42,000.00	100.00	42,100.00	.23
	Sub-Department <b>000 - Revenues Totals</b>	<u>\$20,250.21</u>	<u>\$6,768.33</u>	<u>\$1,952.24</u>	<u>\$621.52</u>	<u>\$42,000.00</u>	<u>\$100.00</u>	<u>\$42,100.00</u>	<u>0.24%</u>
	Department <b>520 - Transportation Totals</b>	<u>\$20,250.21</u>	<u>\$6,768.33</u>	<u>\$1,952.24</u>	<u>\$621.52</u>	<u>\$42,000.00</u>	<u>\$100.00</u>	<u>\$42,100.00</u>	<u>0.24%</u>
	<b>REVENUE TOTALS</b>	<u>\$20,250.21</u>	<u>\$6,768.33</u>	<u>\$1,952.24</u>	<u>\$621.52</u>	<u>\$42,000.00</u>	<u>\$100.00</u>	<u>\$42,100.00</u>	<u>0.24%</u>
	<b>EXPENSE</b>								
	Department <b>520 - Transportation</b>								
	Sub-Department <b>557 - West Central Impact Fees</b>								
73000	Road Construction	.00	.00	.00	.00	39,000.00	.00	39,000.00	.00
73010	Bridge Construction	.00	.00	34,000.00	.00	.00	.00	.00	.00
99000	Transfer To Other Funds	947.00	.00	.00	.00	3,000.00	100.00	3,100.00	3.33
	Sub-Department <b>557 - West Central Impact Fees Totals</b>	<u>\$947.00</u>	<u>\$0.00</u>	<u>\$34,000.00</u>	<u>\$0.00</u>	<u>\$42,000.00</u>	<u>\$100.00</u>	<u>\$42,100.00</u>	<u>0.24%</u>
	Department <b>520 - Transportation Totals</b>	<u>\$947.00</u>	<u>\$0.00</u>	<u>\$34,000.00</u>	<u>\$0.00</u>	<u>\$42,000.00</u>	<u>\$100.00</u>	<u>\$42,100.00</u>	<u>0.24%</u>
	<b>EXPENSE TOTALS</b>	<u>\$947.00</u>	<u>\$0.00</u>	<u>\$34,000.00</u>	<u>\$0.00</u>	<u>\$42,000.00</u>	<u>\$100.00</u>	<u>\$42,100.00</u>	<u>0.24%</u>
Fund	<b>557 - West Central Impact Fees Totals</b>								
	<b>REVENUE TOTALS</b>	\$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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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 FY21-FY22
<b>EXPENSE TOTALS</b>		\$947.00	\$0.00	\$34,000.00	\$0.00	\$42,000.00	\$100.00	\$42,100.00	0.24%
Fund	<b>557 - West Central Impact Fees</b> Totals	\$19,303.21	\$6,768.33	(\$32,047.76)	\$621.52	\$0.00	\$0.00	\$0.00	+++
Fund	<b>558 - North Impact Fees</b>								
	<b>REVENUE</b>								
	Department <b>520 - Transportation</b>								
	Sub-Department <b>000 - Revenues</b>								
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
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
39000	Transfer From Other Funds	.00	.00	.00	.00	.00	170,500.00	170,500.00	.00
39900	Cash On Hand	.00	.00	.00	.00	.00	1,902,748.00	1,902,748.00	.00
	Sub-Department <b>000 - Revenues</b> 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 <b>520 - Transportation</b> 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%
	<b>REVENUE TOTALS</b>	\$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%
	<b>EXPENSE</b>								
	Department <b>520 - Transportation</b>								
	Sub-Department <b>558 - North Impact Fees</b>								
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
73000	Road Construction	252,948.69	1,052,442.12	.00	.00	.00	710,000.00	710,000.00	.00
74010	Highway Right of Way	.00	.00	.00	.00	.00	1,183,748.00	1,183,748.00	.00
89000	Net Income	.00	.00	.00	.00	291,000.00	(291,000.00)	.00	(100.00)
99000	Transfer To Other Funds	36,683.00	45,000.00	45,000.00	.00	.00	37,500.00	37,500.00	.00
	Sub-Department <b>558 - North Impact Fees</b> 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 <b>520 - Transportation</b> 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%
	<b>EXPENSE TOTALS</b>	\$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 <b>558 - North Impact Fees</b> Totals	\$455,721.97	(\$1,093,915.40)	\$365,848.66	(\$198,058.83)	\$0.00	\$0.00	\$0.00	+++
	<b>REVENUE TOTALS</b>	\$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%
	<b>EXPENSE TOTALS</b>	\$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	<b>559 - Central Impact Fees</b>								
	<b>REVENUE</b>								
	Department <b>520 - Transportation</b>								
	Sub-Department <b>000 - Revenues</b>								
34660	Impact Fees	827,187.12	623,454.81	407,377.29	276,276.49	400,000.00	.00	400,000.00	.00
37150	KDOT Service Reimbursement - Federal	.00	.00	9,612.64	.00	.00	.00	.00	.00
38000	Investment Income	14,876.88	40,815.58	78,662.62	37,441.60	7,700.00	.00	7,700.00	.00
39000	Transfer From Other Funds	.00	.00	.00	.00	.00	84,100.00	84,100.00	.00





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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 FY21-FY22
Fund 559	<b>Central Impact Fees</b>								
	<b>REVENUE</b>								
	Department 520 - Transportation								
	Sub-Department 000 - Revenues								
39900	Cash On Hand	.00	.00	.00	.00	1,779,300.00	(185,100.00)	1,594,200.00	(10.40)
	Sub-Department 000 - Revenues 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%)
	Department 520 - Transportation 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%)
	<b>REVENUE TOTALS</b>	\$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%)
	<b>EXPENSE</b>								
	Department 520 - Transportation								
	Sub-Department 559 - Central Impact Fees								
50140	Engineering Services	.00	.00	379,770.45	75,415.59	96,000.00	(96,000.00)	.00	(100.00)
73000	Road Construction	.00	.00	400,000.00	600,000.00	2,091,000.00	(25,000.00)	2,066,000.00	(1.19)
74010	Highway Right of Way	.00	104,000.00	.00	.00	.00	.00	.00	.00
99000	Transfer To Other Funds	41,359.00	31,000.00	20,000.00	.00	.00	20,000.00	20,000.00	.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%)
	<b>EXPENSE TOTALS</b>	\$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								
	<b>REVENUE TOTALS</b>	\$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%)
	<b>EXPENSE TOTALS</b>	\$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	<b>South Impact Fees</b>								
	<b>REVENUE</b>								
	Department 520 - Transportation								
	Sub-Department 000 - Revenues								
34660	Impact Fees	240,108.70	414,269.34	749,277.30	193,147.46	400,000.00	.00	400,000.00	.00
37150	KDOT Service Reimbursement - Federal	.00	270,387.36	.00	.00	.00	.00	.00	.00
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)
39000	Transfer From Other Funds	.00	.00	.00	.00	.00	66,250.00	66,250.00	.00
39900	Cash On Hand	.00	.00	.00	.00	3,522,612.00	(1,349,806.00)	2,172,806.00	(38.31)
	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%)
	<b>REVENUE TOTALS</b>	\$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%)



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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 FY21-FY22
Fund	<b>560 - South Impact Fees</b>								
	<b>EXPENSE</b>								
	Department <b>520 - Transportation</b>								
	Sub-Department <b>560 - South Impact Fees</b>								
50140	Engineering Services	96,026.60	24,006.65	20,743.22	5,050.95	.00	.00	.00	.00
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)
74010	Highway Right of Way	.00	426,784.20	.00	.00	.00	.00	.00	.00
99000	Transfer To Other Funds	12,005.00	20,000.00	26,000.00	.00	20,000.00	.00	20,000.00	.00
	Sub-Department <b>560 - South Impact Fees</b> 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 <b>520 - Transportation</b> 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%)
	<b>EXPENSE TOTALS</b>	\$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 <b>560 - South Impact Fees</b> Totals								
	<b>REVENUE TOTALS</b>	\$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%)
	<b>EXPENSE TOTALS</b>	\$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 <b>560 - South Impact Fees</b> Totals	\$161,321.94	\$271,119.73	\$590,793.33	(\$1,067,598.83)	\$0.00	\$0.00	\$0.00	+++
	Net Grand Totals								
	<b>REVENUE GRAND TOTALS</b>	\$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%
	<b>EXPENSE GRAND TOTALS</b>	\$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	+++