

KANE COUNTY ILLINOIS

FISCAL YEAR 2021 BUDGET



Prepared by the
Kane County Finance Department
719 S. Batavia Avenue Building A, 3rd Floor
Geneva, IL 60134
www.countyofkane.org

COUNTY HIGHWAY 300.520.520

The Kane County Division of Transportation is responsible for the planning, design, construction, and maintenance of the approximately 303 miles of County highways and bridges. In addition, the Division of Transportation provides technical assistance to all 16 Township Highway Commissioners and is the lead agency for township projects constructed or maintained with Motor Fuel Tax funding. Technical assistance to the townships includes: engineering reviews and assistance, preparing general maintenance contracts, and occasional plan design. The staff also works closely with local citizens and agencies, as well as with the Federal Highway Administration, the Illinois Department of Transportation, and the Chicago Metropolitan Agency for Planning, the Regional Transportation Authority, and the Kane/Kendall Council of Mayors on various local and regional transportation projects and planning efforts. These efforts include coordination on County and municipal development activities such as subdivision and zoning reviews. In 2020 the Division of Transportation was comprised of 32 maintenance personnel and 35 professional, technical, and clerical personnel, totaling 67 full-time employees.

KEY PERFORMANCE MEASURES	2019	2020
Roadway resurfacing lane miles	37	15.7
Urethane pavement marking miles	16.48	15.2
Paint pavement marking miles	232.6	225
Pavement preservation miles	27.4	12.8
Crack sealing lane miles	6	21.3
Miles of roadway constructed	0.7	1.4
Number of active bridge construction/rehab. projects	12	17
Number of active bridge maintenance projects	4	21
Number of signaled intersections maintained	192	192
Number of street light poles maintained	1,192	1,216
Number of active projects	60	97
Number of completed capital projects	10	11
Access and Utility permits issued	318	275
Moving permits issued	3,307	2,250
Receipts processed	534	100
Payable invoices processed	3,147	3,000
Purchase orders processed	303	300
ROW parcels acquired	18	25

2021 GOALS AND OBJECTIVES

- Continue to provide a wide range of quality services to the County and the motoring public for safe and efficient use of county and local roadways
- Update the Kane County 5-Year Transportation Improvement Program
- Continue the department's efforts to enhance the County Highway System through implementing various capacity projects and traffic engineering strategies such as traffic signal interconnects and safety improvements
- Continue to explore funding resources and funding alternatives for transportation improvements
- Administer the Kane County Adopt-A-Highway Program

COUNTY HIGHWAY 300.520.520

POSITION SUMMARY			
Category	FY 2019	FY 2020	Projected 2021
Full Time Regular	35	35	34
Full Time Other*	0	0	0
Part Time Regular	4	4	4
Part Time Other*	0	0	0
Total Budgeted Positions:	39	39	38

*Other

Elected Officials
Per Diem
Commissioners

Account/Description	2019 Actual Amount	2020 Amended Budget	2021 Adopted Budget	% Change 2020-2021
Fund: 300 - County Highway				
REVENUES				
Department: 520 - Transportation				
Sub-Department: 000 - Revenues				
<i>Property Taxes</i>				
300.520.000.30000 Property Taxes	\$ 4,997,338	\$ 5,010,909	\$ 5,010,909	0.00%
<i>Total: Property Taxes</i>	\$ 4,997,338	\$ 5,010,909	\$ 5,010,909	0.00%
<i>Licenses and Permits</i>				
300.520.000.31350 Oversized Moving Permits	\$ 203,275	\$ 225,000	\$ 225,000	0.00%
300.520.000.31370 Roadway Access Permits	\$ 153,760	\$ 140,000	\$ 140,000	0.00%
<i>Total: Licenses and Permits</i>	\$ 357,035	\$ 365,000	\$ 365,000	0.00%
<i>Charges for Services</i>				
300.520.000.34640 Engineering Fees	\$ 32,000	\$ 28,000	\$ 28,000	0.00%
300.520.000.34650 Sale of Various Material Fees	\$ 244	\$ 1,750	\$ 1,750	0.00%
300.520.000.35340 Township Administration Fee	\$ 3,703	\$ 5,000	\$ 5,000	0.00%
<i>Total: Charges for Services</i>	\$ 35,947	\$ 34,750	\$ 34,750	0.00%
<i>Reimbursements</i>				
300.520.000.37140 KDOT Planner Reimbursement	\$ 210,081	\$ 175,000	\$ 175,000	0.00%
300.520.000.37150 KDOT Service Reimbursement - Federal	\$ 40,901	\$ -	\$ -	N/A
300.520.000.37152 KDOT Service Reimbursement - Other	\$ 13,496	\$ -	\$ -	N/A
300.520.000.37280 Vehicle Lease Reimbursement	\$ -	\$ -	\$ 80,000	100.00%
300.520.000.37900 Miscellaneous Reimbursement	\$ 83,342	\$ 35,000	\$ 35,000	0.00%
<i>Total: Reimbursements</i>	\$ 347,819	\$ 210,000	\$ 290,000	38.10%
<i>Interest Revenue</i>				
300.520.000.38000 Investment Income	\$ 298,600	\$ 70,000	\$ 27,000	-61.43%
<i>Total: Interest Revenue</i>	\$ 298,600	\$ 70,000	\$ 27,000	-61.43%
<i>Other</i>				
300.520.000.38530 Auction Sales	\$ -	\$ 5,000	\$ 5,000	0.00%
300.520.000.38900 Miscellaneous Other	\$ 6,750	\$ 2,000	\$ 2,000	0.00%
<i>Total: Other</i>	\$ 6,750	\$ 7,000	\$ 7,000	0.00%
<i>Transfers In</i>				
300.520.000.39000 Transfer From Other Funds	\$ 91,000	\$ 100,000	\$ 161,000	61.00%
<i>Total: Transfers In</i>	\$ 91,000	\$ 100,000	\$ 161,000	61.00%
<i>Cash on Hand</i>				
300.520.000.39900 Cash On Hand	\$ -	\$ 2,874,004	\$ 2,691,555	-6.35%
<i>Total: Cash on Hand</i>	\$ -	\$ 2,874,004	\$ 2,691,555	-6.35%
Sub-Department Total: 000 - Revenues	\$ 6,134,489	\$ 8,671,663	\$ 8,587,214	-0.97%
Department Total: 520 - Transportation	\$ 6,134,489	\$ 8,671,663	\$ 8,587,214	-0.97%
REVENUES Total	\$ 6,134,489	\$ 8,671,663	\$ 8,587,214	-0.97%

COUNTY HIGHWAY

300.520.520

Account/Description	2019 Actual Amount	2020 Amended Budget	2021 Adopted Budget	% Change 2020-2021
EXPENSES				
Department: 520 - Transportation				
Sub-Department: 520 - County Highway				
<i>Personnel Services- Salaries & Wages</i>				
300.520.520.40000	\$ 2,171,582	\$ 2,740,558	\$ 2,795,451	2.00%
300.520.520.40200	\$ 115,429	\$ 50,275	\$ 50,145	-0.26%
<i>Total: Personnel Services- Salaries & Wages</i>				
	\$ 2,287,010	\$ 2,790,833	\$ 2,845,596	1.96%
<i>Personnel Services- Employee Benefits</i>				
300.520.520.45000	\$ 414,224	\$ 614,093	\$ 490,276	-20.16%
300.520.520.45010	\$ 11,722	\$ 17,942	\$ 13,603	-24.18%
300.520.520.45100	\$ 166,614	\$ 213,499	\$ 217,689	1.96%
300.520.520.45200	\$ 160,255	\$ 224,383	\$ 250,413	11.60%
<i>Total: Personnel Services- Employee Benefits</i>				
	\$ 752,816	\$ 1,069,917	\$ 971,981	-9.15%
<i>Contractual Services</i>				
300.520.520.50140	\$ 811,175	\$ 782,775	\$ 1,062,775	35.77%
300.520.520.50150	\$ 327,352	\$ 187,617	\$ 187,360	-0.14%
300.520.520.50160	\$ 86,220	\$ 101,000	\$ 100,000	-0.99%
300.520.520.50210	\$ 3,095	\$ 5,100	\$ 5,000	-1.96%
300.520.520.50330	\$ -	\$ 32,143	\$ 32,143	0.00%
300.520.520.50340	\$ 42,125	\$ 109,098	\$ 72,645	-33.41%
300.520.520.50480	\$ 8,097	\$ 6,000	\$ 6,000	0.00%
300.520.520.52000	\$ 14,368	\$ 25,000	\$ 20,000	-20.00%
300.520.520.52010	\$ 16,108	\$ 20,000	\$ 25,000	25.00%
300.520.520.52020	\$ 22	\$ -	\$ -	N/A
300.520.520.52110	\$ 53,933	\$ 30,000	\$ 52,000	73.33%
300.520.520.52120	\$ 15,048	\$ 8,000	\$ 8,000	0.00%
300.520.520.52140	\$ 5,601	\$ 5,000	\$ 5,560	11.20%
300.520.520.52150	\$ 175	\$ 1,000	\$ 1,000	0.00%
300.520.520.52160	\$ 13,112	\$ 15,000	\$ 15,000	0.00%
300.520.520.52215	\$ -	\$ 100,000	\$ 80,000	-20.00%
300.520.520.52230	\$ 28,811	\$ 36,000	\$ 36,000	0.00%
300.520.520.52240	\$ 2,216	\$ 2,000	\$ 3,000	50.00%
300.520.520.53000	\$ 49,262	\$ 57,278	\$ 53,114	-7.27%
300.520.520.53010	\$ 65,858	\$ 69,885	\$ 83,305	19.20%
300.520.520.53020	\$ 2,898	\$ 1,645	\$ 1,678	2.01%
300.520.520.53060	\$ 165	\$ 3,000	\$ 3,000	0.00%
300.520.520.53070	\$ 1,426	\$ 4,000	\$ 3,000	-25.00%
300.520.520.53080	\$ -	\$ 13,000	\$ 12,000	-7.69%
300.520.520.53100	\$ 25,234	\$ 28,100	\$ 25,000	-11.03%
300.520.520.53110	\$ 10,914	\$ 18,000	\$ 12,000	-33.33%
300.520.520.53120	\$ 4,610	\$ 6,500	\$ 6,500	0.00%
300.520.520.53130	\$ 19,455	\$ 24,000	\$ 24,000	0.00%
300.520.520.55000	\$ 4,070	\$ 6,000	\$ 6,000	0.00%
<i>Total: Contractual Services</i>				
	\$ 1,611,351	\$ 1,697,141	\$ 1,941,080	14.37%
<i>Commodities</i>				
300.520.520.60000	\$ 23,933	\$ 22,500	\$ 22,500	0.00%
300.520.520.60010	\$ 17,213	\$ 20,000	\$ 20,000	0.00%
300.520.520.60040	\$ 1,485	\$ 2,000	\$ 2,000	0.00%
300.520.520.60050	\$ 360	\$ 1,500	\$ 1,500	0.00%
300.520.520.60070	\$ 15,386	\$ 39,900	\$ 68,540	71.78%
300.520.520.60340	\$ 6,479	\$ 10,300	\$ 10,300	0.00%
300.520.520.60380	\$ 2,689	\$ 15,300	\$ 15,300	0.00%
300.520.520.60400	\$ 5,874	\$ 10,000	\$ 10,000	0.00%
300.520.520.60430	\$ 33,299	\$ 55,000	\$ 55,000	0.00%
300.520.520.63000	\$ 32,985	\$ 45,000	\$ 45,000	0.00%
300.520.520.63010	\$ 26,013	\$ 38,000	\$ 38,000	0.00%
300.520.520.63020	\$ 122,504	\$ 145,000	\$ 145,000	0.00%
300.520.520.63040	\$ 198,695	\$ 325,000	\$ 300,000	-7.69%
300.520.520.64000	\$ 35,770	\$ 40,000	\$ 40,000	0.00%
300.520.520.64010	\$ 17,784	\$ 22,000	\$ 22,000	0.00%
<i>Total: Commodities</i>				
	\$ 540,470	\$ 791,500	\$ 795,140	0.46%

COUNTY HIGHWAY 300.520.520

Account/Description		2019 Actual Amount	2020 Amended Budget	2021 Adopted Budget	% Change 2020-2021
EXPENSES					
<i>Capital</i>					
300.520.520.70000	Computers	\$ 16,787	\$ -	\$ -	N/A
300.520.520.70020	Computer Software- Capital	\$ 30,181	\$ 425,000	\$ 450,000	5.88%
300.520.520.70070	Automotive Equipment	\$ 343,965	\$ 676,300	\$ 543,478	-19.64%
300.520.520.70080	Office Furniture	\$ -	\$ 40,000	\$ 10,000	-75.00%
300.520.520.70100	Copiers	\$ -	\$ 12,000	\$ 10,000	-16.67%
300.520.520.70110	Machinery and Equipment	\$ 127,216	\$ 353,653	\$ 432,876	22.40%
300.520.520.70120	Special Purpose Equipment	\$ -	\$ 30,000	\$ -	-100.00%
300.520.520.72010	Building Improvements	\$ 114,455	\$ 487,586	\$ 305,000	-37.45%
300.520.520.73000	Road Construction	\$ -	\$ 12,473	\$ -	-100.00%
300.520.520.74010	Highway Right of Way	\$ 20,026	\$ 100,000	\$ 100,000	0.00%
<i>Total: Capital</i>		\$ 652,631	\$ 2,137,012	\$ 1,851,354	-13.37%
<i>Transfers Out</i>					
300.520.520.99000	Transfer To Other Funds	\$ 267,396	\$ 185,260	\$ 182,063	-1.73%
<i>Total: Transfers Out</i>		\$ 267,396	\$ 185,260	\$ 182,063	-1.73%
Sub-Department Total: 520 - County Highway		\$ 6,111,674	\$ 8,671,663	\$ 8,587,214	-0.97%
Department Total: 520 - Transportation		\$ 6,111,674	\$ 8,671,663	\$ 8,587,214	-0.97%
EXPENSES Total		\$ 6,111,674	\$ 8,671,663	\$ 8,587,214	-0.97%
Fund REVENUE	Total: 300 - County Highway	\$ 6,134,489	\$ 8,671,663	\$ 8,587,214	-0.97%
Fund EXPENSE	Total: 300 - County Highway	\$ 6,111,674	\$ 8,671,663	\$ 8,587,214	-0.97%

COUNTY BRIDGE
301.520.521

This fund is primarily used to provide resources for projects that involve bridge and structural inspections through the Kane County Division of Transportation.

KEY PERFORMANCE MEASURES	2019	2020
Number of bridge inspections	68	68

PROJECTS	Funded with County Bridge Property Tax Funds	
	2020	2021
Inspected various County and Township bridges	X	X
Planning and design phases of various bridge maintenance projects	X	X

2021 GOALS AND OBJECTIVES

- Inspect various County and Township bridges

POSITION SUMMARY			
Category	FY 2019	FY 2020	Projected 2021
Full Time Regular	0	0	0
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	0	0	0

*Other
Elected Officials
Per Diem
Commissioners

COUNTY BRIDGE 301.520.521

Account/Description	2019 Actual Amount	2020 Amended Budget	2021 Adopted Budget	% Change 2020-2021	
Fund: 301 - County Bridge					
REVENUES					
Department: 520 - Transportation					
Sub-Department: 000 - Revenues					
<i>Property Taxes</i>					
301.520.000.30000	Property Taxes	\$ 311,790	\$ 312,695	\$ 312,695	0.00%
<i>Total: Property Taxes</i>		\$ 311,790	\$ 312,695	\$ 312,695	0.00%
<i>Reimbursements</i>					
301.520.000.37152	KDOT Service Reimbursement - Other	\$ 30,175	\$ 15,000	\$ 15,000	0.00%
<i>Total: Reimbursements</i>		\$ 30,175	\$ 15,000	\$ 15,000	0.00%
<i>Interest Revenue</i>					
301.520.000.38000	Investment Income	\$ 11,441	\$ 3,000	\$ 600	-80.00%
<i>Total: Interest Revenue</i>		\$ 11,441	\$ 3,000	\$ 600	-80.00%
<i>Cash on Hand</i>					
301.520.000.39900	Cash On Hand	\$ -	\$ 79,305	\$ 86,705	9.33%
<i>Total: Cash on Hand</i>		\$ -	\$ 79,305	\$ 86,705	9.33%
Sub-Department Total: 000 - Revenues		\$ 353,406	\$ 410,000	\$ 415,000	1.22%
Department Total: 520 - Transportation		\$ 353,406	\$ 410,000	\$ 415,000	1.22%
REVENUES Total		\$ 353,406	\$ 410,000	\$ 415,000	1.22%
EXPENSES					
Department: 520 - Transportation					
Sub-Department: 521 - County Bridge					
<i>Contractual Services</i>					
301.520.521.52100	Bridge Inspection	\$ 247,282	\$ 410,000	\$ 415,000	1.22%
<i>Total: Contractual Services</i>		\$ 247,282	\$ 410,000	\$ 415,000	1.22%
Sub-Department Total: 521 - County Bridge		\$ 247,282	\$ 410,000	\$ 415,000	1.22%
Department Total: 520 - Transportation		\$ 247,282	\$ 410,000	\$ 415,000	1.22%
EXPENSES Total		\$ 247,282	\$ 410,000	\$ 415,000	1.22%
Fund REVENUE	Total: 301 - County Bridge	\$ 353,406	\$ 410,000	\$ 415,000	1.22%
Fund EXPENSE	Total: 301 - County Bridge	\$ 247,282	\$ 410,000	\$ 415,000	1.22%

MOTOR FUEL TAX
302.520.522

This fund is primarily used for the Kane County Division of Transportation’s maintenance activities which include removing snow and ice, monitoring traffic signals, replacing and installing traffic signs through our in-house sign shop, mowing right-of-ways, repairing pavement and shoulders, improving drainage systems and administering the Kane County Adopt-A-Highway Program.

PROJECTS	Funded with Motor Fuel Tax	
	2020	2021
Anderson Road from IL38 to Keslinger Road (Final IDOT payment)	X	X
Bliss/Fabyan/Main		X
Dauberman at US 30 and Granart Road		X
Huntley – Randall to Sleepy Hollow Road		X
Kirk Road over Union Pacific RR	X	X
Longmeadow Pkwy (B-2) – East of White Chapel to 31	X	X
Longmeadow Pkwy (C-2) – Sandbloom to Route 25	X	X
Longmeadow Pkwy (D) – Il 25 to IL 62	X	X
Main Street over Welch Creek Replacement		X
Montgomery Road at Virgil Gilman Trail HSIP	X	X
Orchard Road US30 Intersection Improvments	X	X
Peplow over Virgil Ditch #3 Replacment		X
Plank Road Engel to Waughon HSIP	X	X
Randall and Hopps Intersection Realignment	X	X
Randall Road and Route 20	X	X
Randall Road at Big Timber	X	X
Randall Road at IL 72		X
Randall Road over UPRR Deck Replacement		X

MOTOR FUEL TAX
302.520.522

KEY PERFORMANCE MEASURES	2019	2020
Roadway resurfacing lane miles	37	15.7
Urethane pavement marking miles	16.48	15.2
Paint pavement marking miles	232.6	225
Pavement preservation miles	27.4	12.8
Crack sealing lane miles	6	21.3
Miles of roadway constructed	0.7	1.4
Number of active bridge construction/rehab. projects	12	17
Number of active bridge maintenance projects	4	21
Number of signaled intersections maintained	192	192
Number of street light poles maintained	1,192	1,216
Number of active projects	60	97
Number of completed capital projects	10	11
ROW parcels acquired	18	25

2021 GOALS AND OBJECTIVES

- Continue to provide a wide range of maintenance services to the County and motoring public for safe and efficient use of County and local roadways

POSITION SUMMARY

Category	FY 2019	FY 2020	Projected 2021
Full Time Regular	33	33	33
Full Time Other*	0	0	0
Part Time Regular	8	8	6
Part Time Other*	0	0	0
Total Budgeted Positions:	41	41	39

*Other
Elected Officials
Per Diem
Commissioners

MOTOR FUEL TAX

302.520.522

Account/Description	2019 Actual Amount	2020 Amended Budget	2021 Adopted Budget	% Change 2020-2021	
Fund: 302 - Motor Fuel Tax					
REVENUES					
Department: 520 - Transportation					
Sub-Department: 000 - Revenues					
<i>Other Taxes</i>					
302.520.000.30140	Motor Fuel Tax	\$ 8,586,669	\$ 8,250,000	\$ 9,200,000	11.52%
302.520.000.33895	Supplemental State Distribution	\$ 237,325	\$ -	\$ -	N/A
<i>Total: Other Taxes</i>		\$ 8,823,994	\$ 8,250,000	\$ 9,200,000	11.52%
<i>Grants</i>					
302.520.000.33900	Miscellaneous Grants	\$ -	\$ -	\$ 5,759,636	100.00%
<i>Total: Grants</i>		\$ -	\$ -	\$ 5,759,636	100.00%
<i>Reimbursements</i>					
302.520.000.37150	KDOT Service Reimbursement - Federal	\$ 914,319	\$ 686,400	\$ 1,665,600	142.66%
302.520.000.37160	Cty Engineer Salary Reimbusemt	\$ 170,186	\$ 88,941	\$ 90,720	2.00%
<i>Total: Reimbursements</i>		\$ 1,084,505	\$ 775,341	\$ 1,756,320	126.52%
<i>Interest Revenue</i>					
302.520.000.38000	Investment Income	\$ 393,641	\$ 175,000	\$ 57,000	-67.43%
<i>Total: Interest Revenue</i>		\$ 393,641	\$ 175,000	\$ 57,000	-67.43%
<i>Other</i>					
302.520.000.38900	Miscellaneous Other	\$ 234	\$ -	\$ -	N/A
<i>Total: Other</i>		\$ 234	\$ -	\$ -	N/A
<i>Cash on Hand</i>					
302.520.000.39900	Cash On Hand	\$ -	\$ 4,883,001	\$ 11,128,674	127.91%
<i>Total: Cash on Hand</i>		\$ -	\$ 4,883,001	\$ 11,128,674	127.91%
Sub-Department Total: 000 - Revenues		\$ 10,302,376	\$ 14,083,342	\$ 27,901,630	98.12%
Department Total: 520 - Transportation		\$ 10,302,376	\$ 14,083,342	\$ 27,901,630	98.12%
REVENUES Total		\$ 10,302,376	\$ 14,083,342	\$ 27,901,630	98.12%
EXPENSES					
Department: 520 - Transportation					
Sub-Department: 522 - Motor Fuel Tax					
<i>Personnel Services- Salaries & Wages</i>					
302.520.522.40000	Salaries and Wages	\$ 2,241,742	\$ 2,418,873	\$ 2,469,551	2.10%
302.520.522.40200	Overtime Salaries	\$ 230,904	\$ 231,265	\$ 230,667	-0.26%
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 2,472,647	\$ 2,650,138	\$ 2,700,218	1.89%
<i>Personnel Services- Employee Benefits</i>					
302.520.522.45000	Healthcare Contribution	\$ 73,072	\$ 71,035	\$ 70,922	-0.16%
302.520.522.45010	Dental Contribution	\$ 2,615	\$ 2,724	\$ 2,664	-2.20%
302.520.522.45100	FICA/SS Contribution	\$ 180,866	\$ 202,736	\$ 206,567	1.89%
302.520.522.45200	IMRF Contribution	\$ 176,724	\$ 213,072	\$ 237,620	11.52%
302.520.522.45410	Teamsters Contribution	\$ 458,770	\$ 576,810	\$ 609,986	5.75%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 892,047	\$ 1,066,377	\$ 1,127,759	5.76%
<i>Contractual Services</i>					
302.520.522.50140	Engineering Services	\$ -	\$ 608,000	\$ 5,133,894	744.39%
302.520.522.50510	Debt Administration Cost	\$ 550	\$ 550	\$ -	-100.00%
302.520.522.53000	Liability Insurance	\$ 44,117	\$ 50,555	\$ 46,922	-7.19%
302.520.522.53010	Workers Compensation	\$ 58,980	\$ 61,682	\$ 73,593	19.31%
302.520.522.53020	Unemployment Claims	\$ 2,596	\$ 1,452	\$ 1,482	2.07%
<i>Total: Contractual Services</i>		\$ 106,243	\$ 722,239	\$ 5,255,891	627.72%
<i>Capital</i>					
302.520.522.73000	Road Construction	\$ 28,069	\$ 5,794,787	\$ 16,659,064	187.48%
302.520.522.74010	Highway Right of Way	\$ -	\$ 250,000	\$ 2,050,000	720.00%
<i>Total: Capital</i>		\$ 28,069	\$ 6,044,787	\$ 18,709,064	209.51%
<i>Transfers Out</i>					
302.520.522.99000	Transfer To Other Funds	\$ 3,494,938	\$ 3,599,801	\$ 108,698	-96.98%
<i>Total: Transfers Out</i>		\$ 3,494,938	\$ 3,599,801	\$ 108,698	-96.98%
Sub-Department Total: 522 - Motor Fuel Tax		\$ 6,993,944	\$ 14,083,342	\$ 27,901,630	98.12%
Department Total: 520 - Transportation		\$ 6,993,944	\$ 14,083,342	\$ 27,901,630	98.12%
EXPENSES Total		\$ 6,993,944	\$ 14,083,342	\$ 27,901,630	98.12%
Fund REVENUE	Total: 302 - Motor Fuel Tax	\$ 10,302,376	\$ 14,083,342	\$ 27,901,630	98.12%
Fund EXPENSE	Total: 302 - Motor Fuel Tax	\$ 6,993,944	\$ 14,083,342	\$ 27,901,630	98.12%

COUNTY HIGHWAY MATCHING 303.520.523

This fund is used primarily by the Kane County Division of Transportation to match funds for rock salt in the Motor Fuel Local Option Fund.

Account/Description	2019 Actual Amount	2020 Amended Budget	2021 Adopted Budget	% Change 2020-2021
Fund: 303 - County Highway Matching				
REVENUES				
Department: 520 - Transportation				
Sub-Department: 000 - Revenues				
<i>Property Taxes</i>				
303.520.000.30000 Property Taxes	\$ 64,862	\$ 65,125	\$ 65,125	0.00%
<i>Total: Property Taxes</i>	\$ 64,862	\$ 65,125	\$ 65,125	0.00%
<i>Interest Revenue</i>				
303.520.000.38000 Investment Income	\$ 5,876	\$ 1,000	\$ 550	-45.00%
<i>Total: Interest Revenue</i>	\$ 5,876	\$ 1,000	\$ 550	-45.00%
<i>Cash on Hand</i>				
303.520.000.39900 Cash On Hand	\$ -	\$ 1,145	\$ 1,325	15.72%
<i>Total: Cash on Hand</i>	\$ -	\$ 1,145	\$ 1,325	15.72%
Sub-Department Total: 000 - Revenues	\$ 70,737	\$ 67,270	\$ 67,000	-0.40%
Department Total: 520 - Transportation	\$ 70,737	\$ 67,270	\$ 67,000	-0.40%
REVENUES Total	\$ 70,737	\$ 67,270	\$ 67,000	-0.40%
EXPENSES				
Department: 520 - Transportation				
Sub-Department: 523 - County Highway Matching				
<i>Commodities</i>				
303.520.523.60390 Rock Salt	\$ -	\$ 67,270	\$ 67,000	-0.40%
<i>Total: Commodities</i>	\$ -	\$ 67,270	\$ 67,000	-0.40%
Sub-Department Total: 523 - County Highway Matching	\$ -	\$ 67,270	\$ 67,000	-0.40%
Department Total: 520 - Transportation	\$ -	\$ 67,270	\$ 67,000	-0.40%
EXPENSES Total	\$ -	\$ 67,270	\$ 67,000	-0.40%
Fund REVENUE Total: 303 - County Highway Matching	\$ 70,737	\$ 67,270	\$ 67,000	-0.40%
Fund EXPENSE Total: 303 - County Highway Matching	\$ -	\$ 67,270	\$ 67,000	-0.40%

MOTOR FUEL LOCAL OPTION
304.520.524

This fund is primarily used by the Kane County Division of Transportation to provide resources for various road maintenance and bridge construction projects.

PROJECTS	Funded with Motor Fuel Tax	
	2020	2021
2019 Traffic Counts	X	
Allen Road over Hampshire Creek Maintenance	X	X
Big Timber Road over Tyler and Pingree Creeks Maintenance		X
Bliss Road over Blackberry Creek Maintenance	X	X
Bliss Road over I88	X	X
Bridge Monitoring	X	X
Bridge Preservation		X
Burlington Northern over Orchard Road Maintenance		X
Burlington Road over Ferson Creek		X
County Line Road over I88	X	
Crack Sealing	X	X
Culvert Lining	X	X
Dauberman Meredith Realignment Feasibility Study	X	X
Dauberman Road over I88	X	
Dauberman Road over Welch Creek Maintenance	X	X
Dunham Road NB over CC&P Railroad		X
Dunham Road SB over CC&P Railroad		X
Ellithorpe Road Culvert Replacement		X
Engineering Assistance	X	X
Fabyan Parkway over Fox River Erosion Control		X
Fabyan Parkway over Mill Creek Maintenance	X	X
Fabyan Parkway over Fox River	X	
Fletcher Drive over Tyler Creek Maintenance		X
Granart Road over Big Rock Creek Maintenance	X	
Guardrail Program	X	X
Harter Road and Main Street	X	X
Harter Road Culvert Replacement Project		X
Hughes Road over Blackberry Creek Maintenance	X	
Jericho Road over Big Rock Creek Maintenance	X	X
Keslinger over Tributary to Mill Creek Maintenance		X
Keslinger Road over Blackberry Creek Maintenance	X	X

**MOTOR FUEL LOCAL OPTION
304.520.524**

Keslinger Road over Mill Creek Maintenance	X	X
Kirk Road over UPRR Maintenance		X
La Fox over Mill Creek (north crossing) Maintenance		X
La Fox over Mill Creek (south crossing) Maintenance	X	X
La Fox Road over Bik Path (Campton Hills) Maintenance		X
Main Street over Big Rock Creek Maintenance		X
Main Street over I88	X	
Main Street over Mill Creek Maintenance	X	X
Non-OEM Auto Parts & Supplies	X	
Orchard Road Indian Trail PCC Patching	X	
Pavement Marking	X	X
Pavement Preservation	X	X
Pavement Resurfacing	X	X
Peck & Keslinger Road over UPRR Maintenance	X	X
Pedestrian Federally Required ADA Improvements/Maintenance	X	
Perry Road over Big Rock Creek Maintenance		X
Plank Road over Pingree Creek Maintenance		X

KEY PERFORMANCE MEASURES	2019	2020
Roadway resurfacing lane miles	37	15.7
Urethane pavement marking miles	16.48	15.2
Paint pavement marking miles	232.6	225
Pavement preservation miles	27.4	12.8
Crack Sealing lane miles	6	21.3
Miles of roadway constructed	0.7	1.4
Number of active bridge construction/rehab. projects	12	17
Number of active bridge maintenance projects	4	21
Number of signaled intersections maintained	192	192
Number of street light poles maintained	1,192	1,216
Number of active projects	60	97
Number of completed capital projects	10	11
Number of ROW Parcels acquired	18	25

**MOTOR FUEL LOCAL OPTION
304.520.524**

2021 GOALS AND OBJECTIVES

- Bridge maintenance projects
- Bridge monitoring
- Crack sealing
- Culvert lining
- Guardrail
- Pavement marking
- Pavement preservation
- Pavement resurfacing
- Traffic signal and roadway lighting equipment

POSITION SUMMARY

Category	FY 2019	FY 2020	Projected 2021
Full Time Regular	0	0	0
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	0	0	0

*Other
Elected Officials
Per Diem
Commissioners

MOTOR FUEL LOCAL OPTION 304.520.524

Account/Description	2019 Actual Amount	2020 Amended Budget	2021 Adopted Budget	% Change 2020-2021
Fund: 304 - Motor Fuel Local Option				
REVENUES				
Department: 520 - Transportation				
Sub-Department: 000 - Revenues				
<i>Other Taxes</i>				
304.520.000.30150 County Local Option Tax	\$ 9,473,660	\$ 9,800,000	\$ 8,970,000	-8.47%
<i>Total: Other Taxes</i>	\$ 9,473,660	\$ 9,800,000	\$ 8,970,000	-8.47%
<i>Reimbursements</i>				
304.520.000.37152 KDOT Service Reimbursement - Other	\$ -	\$ 5,000	\$ -	-100.00%
304.520.000.37900 Miscellaneous Reimbursement	\$ 145,296	\$ 150,000	\$ 150,000	0.00%
<i>Total: Reimbursements</i>	\$ 145,296	\$ 155,000	\$ 150,000	-3.23%
<i>Interest Revenue</i>				
304.520.000.38000 Investment Income	\$ 503,757	\$ 100,000	\$ 35,000	-65.00%
<i>Total: Interest Revenue</i>	\$ 503,757	\$ 100,000	\$ 35,000	-65.00%
<i>Cash on Hand</i>				
304.520.000.39900 Cash On Hand	\$ -	\$ 7,253,176	\$ 7,811,851	7.70%
<i>Total: Cash on Hand</i>	\$ -	\$ 7,253,176	\$ 7,811,851	7.70%
Sub-Department Total: 000 - Revenues	\$ 10,122,713	\$ 17,308,176	\$ 16,966,851	-1.97%
Department Total: 520 - Transportation	\$ 10,122,713	\$ 17,308,176	\$ 16,966,851	-1.97%
REVENUES Total	\$ 10,122,713	\$ 17,308,176	\$ 16,966,851	-1.97%
EXPENSES				
Department: 520 - Transportation				
Sub-Department: 524 - Motor Fuel Local Option				
<i>Contractual Services</i>				
304.520.524.50140 Engineering Services	\$ 1,098,613	\$ 1,125,000	\$ 1,162,000	3.29%
304.520.524.52020 Repairs and Maintenance- Roads	\$ 555,918	\$ 30,000	\$ 30,000	0.00%
304.520.524.52040 Repairs and Maintenance- Bridges	\$ 1,243,274	\$ 2,749,934	\$ 2,746,310	-0.13%
304.520.524.52050 Repairs and Maint- Cracksealing	\$ 85,442	\$ 550,000	\$ 550,000	0.00%
304.520.524.52070 Repairs and Maint- Pavement Mark	\$ 803,631	\$ 1,100,000	\$ 1,100,000	0.00%
304.520.524.52080 Repairs and Maint- Resurfacing	\$ 3,941,007	\$ 6,250,000	\$ 6,250,000	0.00%
304.520.524.52280 Pavement Preservation	\$ 859,070	\$ 750,000	\$ 750,000	0.00%
<i>Total: Contractual Services</i>	\$ 8,586,955	\$ 12,554,934	\$ 12,588,310	0.27%
<i>Commodities</i>				
304.520.524.60210 Uniform Supplies	\$ 21,254	\$ 22,000	\$ 22,000	0.00%
304.520.524.60330 Vehicle Parts/Supplies	\$ 135,914	\$ 120,000	\$ 135,000	12.50%
304.520.524.60360 Equipment Parts/Supplies	\$ 71,652	\$ 80,000	\$ 80,000	0.00%
304.520.524.60370 Tools	\$ 15,727	\$ 13,000	\$ 15,000	15.38%
304.520.524.60390 Rock Salt	\$ 740,362	\$ 1,160,000	\$ 1,048,000	-9.66%
304.520.524.60410 Culverts	\$ 7,201	\$ 12,000	\$ 12,000	0.00%
304.520.524.60420 Road Material	\$ 28,353	\$ 50,000	\$ 30,000	-40.00%
304.520.524.60440 Traffic Markers and Barricades	\$ 453	\$ 10,000	\$ 1,000	-90.00%
304.520.524.63020 Utilities- Intersect Lighting	\$ 743,165	\$ 865,000	\$ 870,000	0.58%
<i>Total: Commodities</i>	\$ 1,764,082	\$ 2,332,000	\$ 2,213,000	-5.10%
<i>Capital</i>				
304.520.524.70110 Machinery and Equipment	\$ 7,210	\$ -	\$ -	N/A
304.520.524.73000 Road Construction	\$ -	\$ 1,350,000	\$ 800,000	-40.74%
304.520.524.73010 Bridge Construction	\$ -	\$ 1,000,000	\$ 1,248,500	24.85%
304.520.524.74010 Highway Right of Way	\$ 1,512	\$ 15,000	\$ 60,000	300.00%
<i>Total: Capital</i>	\$ 8,722	\$ 2,365,000	\$ 2,108,500	-10.85%
<i>Transfers Out</i>				
304.520.524.99000 Transfer To Other Funds	\$ 55,501	\$ 56,242	\$ 57,041	1.42%
<i>Total: Transfers Out</i>	\$ 55,501	\$ 56,242	\$ 57,041	1.42%
Sub-Department Total: 524 - Motor Fuel Local Option	\$ 10,415,260	\$ 17,308,176	\$ 16,966,851	-1.97%
Department Total: 520 - Transportation	\$ 10,415,260	\$ 17,308,176	\$ 16,966,851	-1.97%
EXPENSES Total	\$ 10,415,260	\$ 17,308,176	\$ 16,966,851	-1.97%
Fund REVENUE Total: 304 - Motor Fuel Local Option	\$ 10,122,713	\$ 17,308,176	\$ 16,966,851	-1.97%
Fund EXPENSE Total: 304 - Motor Fuel Local Option	\$ 10,415,260	\$ 17,308,176	\$ 16,966,851	-1.97%

TRANSPORTATION SALES TAX 305.520.527

This fund is the Kane County Division of Transportation's primary source of capital for various road and bridge construction projects.

PROJECTS	Funded with Transportation Sales Tax	
	2020	2021
Bliss Road at IL47	X	
Bliss Road over Blackberry Creek	X	X
Bliss Road over Lake Run	X	
Bliss/Fabyan/Main	X	
Bunker Road from Keslinger Road to La Fox Road	X	X
Burlington over Trib to Virgil Ditch No. 3 (North)	X	
Burlington over Trib to Virgil Ditch No. 3 (South)	X	
Burlington Road at Bolcum Road	X	
Dauberman at US 30 and Granart Road	X	X
Dauberman Road over Welch Creek		X
Fabyan Parkway at IL31	X	X
Fabyan Parkway at Kirk Road	X	
Fabyan Parkway at Route 31	X	X
Fabyan Parkway over Fox River	X	
French Road over Burlington Creek	X	
Harmony Road over Tributary to Hampshire Creek	X	
Harmony Road over Harmony Creek	X	
Harter Road Culvert Replacement Project	X	
Huntley Road at Galligan Road	X	
I88 IL47 Interchange	X	
Kirk Road Path at Pine Street to Fabyan Parkway	X	
Kirk Road at Douglas Road		X
Kirk Road at Dunham Road	X	X
Kirk Road at Pine Street		X
Kirk Road IL56 to Cherry Lane	X	X
Kirk Road over Union Pacific RR	X	
Longmeadow Parkway Bridge	X	
Longmeadow Parkway (B-1) - Randall to White Chapel	X	X
Longmeadow Parkway (B-2) - East of White Chapel to 31	X	X
Longmeadow Parkway (C-1) – Bridge	X	
Longmeadow Parkway (C-2) – Sandbloom to Route 25	X	X
Longmeadow Parkway (C-3) Route 25 improvements	X	X
Longmeadow Parkway (C-4) Operations Consultant	X	X
Longmeadow Parkway (C-4) Tolling Facility Equipment		X
Longmeadow Parkway (C-4) Tolling Facility Oversight		X
Longmeadow Parkway (C-5) Tree mitigation grow contract		X
Longmeadow Parkway (D) IL 25 to IL 62	X	
Longmeadow Parkway E-Z Pass membership	X	X
Longmeadow Parkway Toll Debt Collection Services		X

TRANSPORTATION SALES TAX
305.520.527

Main Street at Deerpath Road	X	X
Main Street at Nelson Lake Road Signalization		X
Main Street over Blackberry Creek at IL47		X
Main Street over I-88 Deck Replacement		X
Montgomery Road from IL25 to Hill Avenue		X
Orchard from Jericho to US30 HSIP		X
Orchard Road US30 Intersection Improvements	X	
Peck Road at Bricher Road	X	
Pedestrian Federally Required ADA Improvements/Maintenance		X
Peplow over Tributary of Virgil Ditch #3	X	
Randall and Weld US20 Ramp	X	X
Randall Road at I90 Interchange Improvement	X	
Randall from Huntley Road to Big Timber Road	X	X
Randall Road Transit Infrastructure Improvements	X	
Silver Glen Road over Otter Creek Branch	X	X
Silver Glen over Virgil Ditch No. 2	X	
Silver Glen Road at Randall Road		X
Stage 2 – HSIP – Orchard Randall Fabyan Hughes	X	X
Stearns Bridge – IL25 from Dunham to CC&P RR	X	
Stearns at Randall Road	X	X
Structural Services – 2017	X	
Swan Road over Branch of Big Rock Creek		X
West County Line Road over Union Ditch #3	X	X

KEY PERFORMANCE MEASURES	2019	2020
Roadway resurfacing lane miles	37	15.7
Urethane pavement marking miles	16.48	15.2
Paint pavement marking miles	232.6	225
Pavement preservation miles	27.4	12.8
Crack sealing lane miles	6	21.3
Miles of roadway constructed	0.7	1.4
Number of active bridge construction/rehab. projects	12	17
Number of active bridge maintenance projects	4	21
Number of signaled intersections maintained	192	192
Number of street light poles maintained	1,192	1,216
Number of active projects	60	97
Number of completed capital projects	10	11
Number of ROW Parcels acquired	18	25

**TRANSPORTATION SALES TAX
305.520.527**

2021 GOALS AND OBJECTIVES

- Design and construction of capital road and bridge projects

POSITION SUMMARY			
Category	FY 2019	FY 2020	Projected 2021
Full Time Regular	0	0	0
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	0	0	0

*Other
Elected Officials
Per Diem
Commissioners

TRANSPORTATION SALES TAX

305.520.527

Account/Description	2019 Actual Amount	2020 Amended Budget	2021 Adopted Budget	% Change 2020-2021
Fund: 305 - Transportation Sales Tax				
REVENUES				
Department: 520 - Transportation				
Sub-Department: 000 - Revenues				
<i>Other Taxes</i>				
305.520.000.30105 Sales Tax- RTA	\$ 15,023,272	\$ 13,701,000	\$ 12,255,000	-10.55%
<i>Total: Other Taxes</i>	\$ 15,023,272	\$ 13,701,000	\$ 12,255,000	-10.55%
<i>Reimbursements</i>				
305.520.000.37150 KDOT Service Reimbursement - Federal	\$ 494,718	\$ 450,748	\$ -	-100.00%
305.520.000.37152 KDOT Service Reimbursement - Other	\$ 171,677	\$ 823,432	\$ -	-100.00%
<i>Total: Reimbursements</i>	\$ 666,395	\$ 1,274,180	\$ -	-100.00%
<i>Interest Revenue</i>				
305.520.000.38000 Investment Income	\$ 1,072,869	\$ 200,000	\$ 42,000	-79.00%
<i>Total: Interest Revenue</i>	\$ 1,072,869	\$ 200,000	\$ 42,000	-79.00%
<i>Cash on Hand</i>				
305.520.000.39900 Cash On Hand	\$ -	\$ 14,227,769	\$ 10,504,152	-26.17%
<i>Total: Cash on Hand</i>	\$ -	\$ 14,227,769	\$ 10,504,152	-26.17%
Sub-Department Total: 000 - Revenues	\$ 16,762,536	\$ 29,402,949	\$ 22,801,152	-22.45%
Department Total: 520 - Transportation	\$ 16,762,536	\$ 29,402,949	\$ 22,801,152	-22.45%
REVENUES Total	\$ 16,762,536	\$ 29,402,949	\$ 22,801,152	-22.45%
EXPENSES				
Department: 520 - Transportation				
Sub-Department: 527 - Transportation Sales Tax				
<i>Contractual Services</i>				
305.520.527.50140 Engineering Services	\$ 5,046,849	\$ 5,706,496	\$ 3,175,315	-44.36%
305.520.527.50150 Contractual/Consulting Services	\$ -	\$ 1,000,000	\$ 55,000	-94.50%
305.520.527.52040 Repairs and Maintenance- Bridges	\$ 1,975,241	\$ -	\$ -	N/A
305.520.527.55010 External Grants	\$ 130,000	\$ 135,000	\$ 135,000	0.00%
<i>Total: Contractual Services</i>	\$ 7,152,090	\$ 6,841,496	\$ 3,365,315	-50.81%
<i>Capital</i>				
305.520.527.73000 Road Construction	\$ 3,752,046	\$ 15,368,714	\$ 18,379,254	19.59%
305.520.527.73010 Bridge Construction	\$ 5,499,041	\$ 6,742,739	\$ 691,583	-89.74%
305.520.527.74010 Highway Right of Way	\$ 527,454	\$ 450,000	\$ 365,000	-18.89%
<i>Total: Capital</i>	\$ 9,778,540	\$ 22,561,453	\$ 19,435,837	-13.85%
Sub-Department Total: 527 - Transportation Sales Tax	\$ 16,930,630	\$ 29,402,949	\$ 22,801,152	-22.45%
Department Total: 520 - Transportation	\$ 16,930,630	\$ 29,402,949	\$ 22,801,152	-22.45%
EXPENSES Total	\$ 16,930,630	\$ 29,402,949	\$ 22,801,152	-22.45%
Fund REVENUE Total: 305 - Transportation Sales Tax	\$ 16,762,536	\$ 29,402,949	\$ 22,801,152	-22.45%
Fund EXPENSE Total: 305 - Transportation Sales Tax	\$ 16,930,630	\$ 29,402,949	\$ 22,801,152	-22.45%

LONGMEADOW BOND CONSTRUCTION 515.520.530

This capital fund is used by the Kane County Division of Transportation to hold the bond proceeds and handle the expenses for the construction of the Longmeadow Parkway Bridge over the Fox River.

2021 GOALS AND OBJECTIVES

- Longmeadow Parkway (C-1) - IL31 to IL25

Account/Description	2019 Actual Amount	2020 Amended Budget	2021 Adopted Budget	% Change 2020-2021
Fund: 515 - Longmeadow Bond Construction				
REVENUES				
Department: 520 - Transportation				
Sub-Department: 000 - Revenues				
<i>Interest Revenue</i>				
515.520.000.38000 Investment Income	\$ 441,757	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>	\$ 441,757	\$ -	\$ -	N/A
<i>Other</i>				
515.520.000.38800 Bond Proceeds	\$ 22,410,764	\$ -	\$ -	N/A
515.520.000.38850 Premium on Bonds	\$ 592,488	\$ -	\$ -	N/A
<i>Total: Other</i>	\$ 23,003,253	\$ -	\$ -	N/A
<i>Cash on Hand</i>				
515.520.000.39900 Cash On Hand	\$ -	\$ 11,040,000	\$ -	-100.00%
<i>Total: Cash on Hand</i>	\$ -	\$ 11,040,000	\$ -	-100.00%
Sub-Department Total: 000 - Revenues	\$ 23,445,009	\$ 11,040,000	\$ -	-100.00%
Department Total: 520 - Transportation	\$ 23,445,009	\$ 11,040,000	\$ -	-100.00%
REVENUES Total	\$ 23,445,009	\$ 11,040,000	\$ -	-100.00%
EXPENSES				
Department: 520 - Transportation				
Sub-Department: 530 - Longmeadow Bond Construction				
<i>Capital</i>				
515.520.530.73010 Bridge Construction	\$ 17,253,084	\$ 11,040,000	\$ -	-100.00%
<i>Total: Capital</i>	\$ 17,253,084	\$ 11,040,000	\$ -	-100.00%
Sub-Department Total: 530 - Longmeadow Bond Construction	\$ 17,253,084	\$ 11,040,000	\$ -	-100.00%
Department Total: 520 - Transportation	\$ 17,253,084	\$ 11,040,000	\$ -	-100.00%
EXPENSES Total	\$ 17,253,084	\$ 11,040,000	\$ -	-100.00%
Fund REVENUE Total: 515 - Longmeadow Bond Construction	\$ 23,445,009	\$ 11,040,000	\$ -	-100.00%
Fund EXPENSE Total: 515 - Longmeadow Bond Construction	\$ 17,253,084	\$ 11,040,000	\$ -	-100.00%

TRANSPORTATION CAPITAL 540.520.525

This capital fund is primarily used by the Kane County Division of Transportation for road and bridge construction projects. The revenues within this fund are primarily federal and state project reimbursements.

2020 PROJECT RECAP	CONTINUING	COMPLETED
Dauberman at US30 and Granart Road		X
Longmeadow Parkway (C-3) – Route 25 Improvements		X
Main Street at Nelson Lake Road Signalization		X
Silver Glen Road at Randall Road		X
Stage 2 – HSIP – Orchard Randall Fabyan Huges	X	

KEY PERFORMANCE MEASURES	2019	2020
Roadway resurfacing lane miles	37	15.7
Urethane pavement marking miles	16.48	15.2
Paint pavement marking miles	232.6	225
Pavement preservation miles	27.4	12.8
Crack-sealing lane miles	6	21.3
Miles of roadway constructed	0.7	1.4
Number of active bridge construction/rehab. projects	12	17
Number of active bridge maintenance projects	4	21
Number of signaled intersections maintained	192	192
Number of street light poles maintained	1,192	1,216
Number of active projects	60	97
Number of completed capital projects	10	11
ROW parcels acquired	18	25

POSITION SUMMARY			
Category	FY 2019	FY 2020	Projected 2021
Full Time Regular	0	0	0
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	0	0	0

*Other
Elected Officials
Per Diem
Commissioners

TRANSPORTATION CAPITAL

540.520.525

Account/Description	2019 Actual Amount	2020 Amended Budget	2021 Adopted Budget	% Change 2020-2021
Fund: 540 - Transportation Capital				
REVENUES				
Department: 520 - Transportation				
Sub-Department: 000 - Revenues				
<i>Reimbursements</i>				
540.520.000.37150	\$ 34,178	\$ 333,775	\$ 139,073	-58.33%
540.520.000.37151	\$ 62,789	\$ -	\$ -	N/A
<i>Total: Reimbursements</i>	\$ 96,967	\$ 333,775	\$ 139,073	-58.33%
<i>Interest Revenue</i>				
540.520.000.38000	\$ 61,317	\$ 4,000	\$ 5,400	35.00%
<i>Total: Interest Revenue</i>	\$ 61,317	\$ 4,000	\$ 5,400	35.00%
<i>Cash on Hand</i>				
540.520.000.39900	\$ -	\$ 937,021	\$ 1,343,671	43.40%
<i>Total: Cash on Hand</i>	\$ -	\$ 937,021	\$ 1,343,671	43.40%
Sub-Department Total: 000 - Revenues	\$ 158,283	\$ 1,274,796	\$ 1,488,144	16.74%
Department Total: 520 - Transportation	\$ 158,283	\$ 1,274,796	\$ 1,488,144	16.74%
REVENUES Total	\$ 158,283	\$ 1,274,796	\$ 1,488,144	16.74%
EXPENSES				
Department: 520 - Transportation				
Sub-Department: 525 - Transportation Capital				
<i>Contractual Services</i>				
540.520.525.50140	\$ 463,095	\$ 370,861	\$ 154,525	-58.33%
<i>Total: Contractual Services</i>	\$ 463,095	\$ 370,861	\$ 154,525	-58.33%
<i>Capital</i>				
540.520.525.73000	\$ -	\$ 903,935	\$ 1,333,619	47.53%
<i>Total: Capital</i>	\$ -	\$ 903,935	\$ 1,333,619	47.53%
Sub-Department Total: 525 - Transportation Capital	\$ 463,095	\$ 1,274,796	\$ 1,488,144	16.74%
Department Total: 520 - Transportation	\$ 463,095	\$ 1,274,796	\$ 1,488,144	16.74%
EXPENSES Total	\$ 463,095	\$ 1,274,796	\$ 1,488,144	16.74%
Fund REVENUE Total: 540 - Transportation Capital	\$ 158,283	\$ 1,274,796	\$ 1,488,144	16.74%
Fund EXPENSE Total: 540 - Transportation Capital	\$ 463,095	\$ 1,274,796	\$ 1,488,144	16.74%

IMPACT FEES **XXX.520.XXX**

Impact fees are in support of the Road Improvement Impact Fee Program, which commenced on April 1, 2004, and was amended on July 10, 2007, April 10, 2012, March 14, 2017 and March 13, 2018. The revenues within these funds are to be expended from within the service areas they were collected. Impact Fees collected will be utilized for engineering, construction, and right-of-way acquisition for various projects within the respective service areas. Project schedules can be affected by the level of revenue received within a given service area.

PROJECTS	Funded with Impact Fee Funds	
	2020	2021
Bliss Road at IL Route 47	X	
Bunker Road from Keslinger Road to La Fox Road	X	X
Burlington at Bolcum Road	X	
Burlington Road at IL 47	X	
Dauberman at US 30 and Granart Road	X	X
Fabyan Parkway and Kirk Road	X	X
Huntley Road at Galligan Road		X
Kirk Road at Dunham Road		X
Main Street at Deerpath Road	X	
Montgomery Road from IL 25 to Hill Avenue		X
Longmeadow Parkway (B-2) – East of White Chapel to 31	X	
Longmeadow Parkway (C-2) – Sandbloom to Route 25	X	X
Longmeadow Parkway (C-2) – Tree Clearing Improvement	X	
Randall Road at IL 72	X	
Peck Road at Bricher Road	X	
Stearns Bridge – IL 25 from Dunham to CC&P RR	X	
Stearns Road at Randall Road	X	

**IMPACT FEES
XXX.520.XXX**

KEY PERFORMANCE MEASURES	2019	2020
Roadway resurfacing lane miles	37	15.7
Urethane pavement marking miles	16.48	15.2
Paint pavement marking miles	232.6	225
Pavement preservation miles	27.4	12.8
Crack-sealing lane miles	6	21.3
Miles of roadway constructed	0.7	1.4
Number of active bridge construction/rehab. projects	12	17
Number of active bridge maintenance projects	4	21
Number of signaled intersections maintained	192	192
Number of street light poles maintained	1,192	1,216
Number of active projects	60	97
Number of completed capital projects	10	11
ROW parcels acquired	18	25

2021 GOALS AND OBJECTIVES

- Utilize funds in the Impact Fee Fund for engineering, construction, and right-of-way acquisition for various projects within the respective service areas

AURORA AREA IMPACT FEES 550.520.550

The revenues within this fund are to be expended from within the Aurora service area they were collected. Impact Fees collected will be utilized for engineering, construction, and right-of-way acquisition for various projects within the respective service areas. Project schedules can be affected by the level of revenue received within a given service area.

Account/Description	2019 Actual Amount	2020 Amended Budget	2021 Adopted Budget	% Change 2020-2021
Fund: 550 - Aurora Area Impact Fees				
REVENUES				
Department: 520 - Transportation				
Sub-Department: 000 - Revenues				
<i>Charges for Services</i>				
550.520.000.34660 Impact Fees	\$ 2,072	\$ -	\$ -	N/A
<i>Total: Charges for Services</i>	\$ 2,072	\$ -	\$ -	N/A
<i>Interest Revenue</i>				
550.520.000.38000 Investment Income	\$ 18,517	\$ 5,500	\$ -	-100.00%
<i>Total: Interest Revenue</i>	\$ 18,517	\$ 5,500	\$ -	-100.00%
<i>Cash on Hand</i>				
550.520.000.39900 Cash On Hand	\$ -	\$ 664,500	\$ 700,000	5.34%
<i>Total: Cash on Hand</i>	\$ -	\$ 664,500	\$ 700,000	5.34%
Sub-Department Total: 000 - Revenues	\$ 20,589	\$ 670,000	\$ 700,000	4.48%
Department Total: 520 - Transportation	\$ 20,589	\$ 670,000	\$ 700,000	4.48%
REVENUES Total	\$ 20,589	\$ 670,000	\$ 700,000	4.48%
EXPENSES				
Department: 520 - Transportation				
Sub-Department: 550 - Aurora Impact Fee				
<i>Contractual Services</i>				
550.520.550.50140 Engineering Services	\$ -	\$ 100,000	\$ 100,000	0.00%
<i>Total: Contractual Services</i>	\$ -	\$ 100,000	\$ 100,000	0.00%
<i>Capital</i>				
550.520.550.73000 Road Construction	\$ -	\$ 570,000	\$ 570,000	0.00%
<i>Total: Capital</i>	\$ -	\$ 570,000	\$ 570,000	0.00%
<i>Transfers Out</i>				
550.520.550.99000 Transfer To Other Funds	\$ -	\$ -	\$ 30,000	100.00%
<i>Total: Transfers Out</i>	\$ -	\$ -	\$ 30,000	100.00%
Sub-Department Total: 550 - Aurora Impact Fee	\$ -	\$ 670,000	\$ 700,000	4.48%
Department Total: 520 - Transportation	\$ -	\$ 670,000	\$ 700,000	4.48%
EXPENSES Total	\$ -	\$ 670,000	\$ 700,000	4.48%
Fund REVENUE Total: 550 - Aurora Area Impact Fees	\$ 20,589	\$ 670,000	\$ 700,000	4.48%
Fund EXPENSE Total: 550 - Aurora Area Impact Fees	\$ -	\$ 670,000	\$ 700,000	4.48%

CAMPTON HILLS IMPACT FEES 551.520.551

The revenues within this fund are to be expended from within the Campton Hills service area they were collected. Impact Fees collected will be utilized for engineering, construction, and right-of-way acquisition for various projects within the respective service areas. Project schedules can be affected by the level of revenue received within a given service area.

Account/Description	2019 Actual Amount	2020 Amended Budget	2021 Adopted Budget	% Change 2020-2021
Fund: 551 - Campton Hills Impact Fees				
REVENUES				
Department: 520 - Transportation				
Sub-Department: 000 - Revenues				
<i>Interest Revenue</i>				
551.520.000.38000 Investment Income	\$ 26,222	\$ 4,000	\$ -	-100.00%
<i>Total: Interest Revenue</i>	\$ 26,222	\$ 4,000	\$ -	-100.00%
<i>Cash on Hand</i>				
551.520.000.39900 Cash On Hand	\$ -	\$ 570,107	\$ 1,000	-99.82%
<i>Total: Cash on Hand</i>	\$ -	\$ 570,107	\$ 1,000	-99.82%
Sub-Department Total: 000 - Revenues	\$ 26,222	\$ 574,107	\$ 1,000	-99.83%
Department Total: 520 - Transportation	\$ 26,222	\$ 574,107	\$ 1,000	-99.83%
REVENUES Total	\$ 26,222	\$ 574,107	\$ 1,000	-99.83%
EXPENSES				
Department: 520 - Transportation				
Sub-Department: 551 - Campton Hills Impact Fee				
<i>Contractual Services</i>				
551.520.551.50140 Engineering Services	\$ 221,609	\$ 100,000	\$ -	-100.00%
<i>Total: Contractual Services</i>	\$ 221,609	\$ 100,000	\$ -	-100.00%
<i>Capital</i>				
551.520.551.73000 Road Construction	\$ 200,000	\$ 474,107	\$ -	-100.00%
<i>Total: Capital</i>	\$ 200,000	\$ 474,107	\$ -	-100.00%
<i>Transfers Out</i>				
551.520.551.99000 Transfer To Other Funds	\$ -	\$ -	\$ 1,000	100.00%
<i>Total: Transfers Out</i>	\$ -	\$ -	\$ 1,000	100.00%
Sub-Department Total: 551 - Campton Hills Impact Fee	\$ 421,609	\$ 574,107	\$ 1,000	-99.83%
Department Total: 520 - Transportation	\$ 421,609	\$ 574,107	\$ 1,000	-99.83%
EXPENSES Total	\$ 421,609	\$ 574,107	\$ 1,000	-99.83%
Fund REVENUE Total: 551 - Campton Hills Impact Fees	\$ 26,222	\$ 574,107	\$ 1,000	-99.83%
Fund EXPENSE Total: 551 - Campton Hills Impact Fees	\$ 421,609	\$ 574,107	\$ 1,000	-99.83%

GREATER ELGIN IMPACT FEES 552.520.552

The revenues within this fund are to be expended from within the greater Elgin service area they were collected. Impact Fees collected will be utilized for engineering, construction, and right-of-way acquisition for various projects within the respective service areas. Project schedules can be affected by the level of revenue received within a given service area.

Account/Description	2019 Actual Amount	2020 Amended Budget	2021 Adopted Budget	% Change 2020-2021
Fund: 552 - Greater Elgin Impact Fees				
REVENUES				
Department: 520 - Transportation				
Sub-Department: 000 - Revenues				
<i>Charges for Services</i>				
552.520.000.34660 Impact Fees	\$ 297	\$ -	\$ -	N/A
<i>Total: Charges for Services</i>	\$ 297	\$ -	\$ -	N/A
<i>Interest Revenue</i>				
552.520.000.38000 Investment Income	\$ 17,074	\$ 1,250	\$ -	-100.00%
<i>Total: Interest Revenue</i>	\$ 17,074	\$ 1,250	\$ -	-100.00%
<i>Cash on Hand</i>				
552.520.000.39900 Cash On Hand	\$ -	\$ 531,944	\$ 145,194	-72.71%
<i>Total: Cash on Hand</i>	\$ -	\$ 531,944	\$ 145,194	-72.71%
Sub-Department Total: 000 - Revenues	\$ 17,371	\$ 533,194	\$ 145,194	-72.77%
Department Total: 520 - Transportation	\$ 17,371	\$ 533,194	\$ 145,194	-72.77%
REVENUES Total	\$ 17,371	\$ 533,194	\$ 145,194	-72.77%
EXPENSES				
Department: 520 - Transportation				
Sub-Department: 552 - Greater Elgin Impact Fees				
<i>Contractual Services</i>				
552.520.552.50140 Engineering Services	\$ 24,939	\$ -	\$ -	N/A
<i>Total: Contractual Services</i>	\$ 24,939	\$ -	\$ -	N/A
<i>Capital</i>				
552.520.552.73000 Road Construction	\$ 22,663	\$ 533,194	\$ 123,194	-76.90%
<i>Total: Capital</i>	\$ 22,663	\$ 533,194	\$ 123,194	-76.90%
<i>Transfers Out</i>				
552.520.552.99000 Transfer To Other Funds	\$ -	\$ -	\$ 22,000	100.00%
<i>Total: Transfers Out</i>	\$ -	\$ -	\$ 22,000	100.00%
Sub-Department Total: 552 - Greater Elgin Impact Fees	\$ 47,602	\$ 533,194	\$ 145,194	-72.77%
Department Total: 520 - Transportation	\$ 47,602	\$ 533,194	\$ 145,194	-72.77%
EXPENSES Total	\$ 47,602	\$ 533,194	\$ 145,194	-72.77%
Fund REVENUE Total: 552 - Greater Elgin Impact Fees	\$ 17,371	\$ 533,194	\$ 145,194	-72.77%
Fund EXPENSE Total: 552 - Greater Elgin Impact Fees	\$ 47,602	\$ 533,194	\$ 145,194	-72.77%

NORTHWEST IMPACT FEES 553.520.553

The revenues within this fund are to be expended from within the Northwest service area they were collected. Impact Fees collected will be utilized for engineering, construction, and right-of-way acquisition for various projects within the respective service areas. Project schedules can be affected by the level of revenue received within a given service area.

Account/Description	2019 Actual Amount	2020 Amended Budget	2021 Adopted Budget	% Change 2020-2021
Fund: 553 - Northwest Impact Fees				
REVENUES				
Department: 520 - Transportation				
Sub-Department: 000 - Revenues				
<i>Interest Revenue</i>				
553.520.000.38000 Investment Income	\$ 9,506	\$ 1,000	\$ -	-100.00%
<i>Total: Interest Revenue</i>	\$ 9,506	\$ 1,000	\$ -	-100.00%
<i>Cash on Hand</i>				
553.520.000.39900 Cash On Hand	\$ -	\$ 189,000	\$ 167,000	-11.64%
<i>Total: Cash on Hand</i>	\$ -	\$ 189,000	\$ 167,000	-11.64%
Sub-Department Total: 000 - Revenues	\$ 9,506	\$ 190,000	\$ 167,000	-12.11%
Department Total: 520 - Transportation	\$ 9,506	\$ 190,000	\$ 167,000	-12.11%
REVENUES Total	\$ 9,506	\$ 190,000	\$ 167,000	-12.11%
EXPENSES				
Department: 520 - Transportation				
Sub-Department: 553 - Northwest Impact Fees				
<i>Capital</i>				
553.520.553.73000 Road Construction	\$ 5,506	\$ 190,000	\$ 155,000	-18.42%
<i>Total: Capital</i>	\$ 5,506	\$ 190,000	\$ 155,000	-18.42%
<i>Transfers Out</i>				
553.520.553.99000 Transfer To Other Funds	\$ -	\$ -	\$ 12,000	100.00%
<i>Total: Transfers Out</i>	\$ -	\$ -	\$ 12,000	100.00%
Sub-Department Total: 553 - Northwest Impact Fees	\$ 5,506	\$ 190,000	\$ 167,000	-12.11%
Department Total: 520 - Transportation	\$ 5,506	\$ 190,000	\$ 167,000	-12.11%
EXPENSES Total	\$ 5,506	\$ 190,000	\$ 167,000	-12.11%
Fund REVENUE Total: 553 - Northwest Impact Fees	\$ 9,506	\$ 190,000	\$ 167,000	-12.11%
Fund EXPENSE Total: 553 - Northwest Impact Fees	\$ 5,506	\$ 190,000	\$ 167,000	-12.11%

SOUTHWEST IMPACT FEES 554.520.554

The revenues within this fund are to be expended from within the Southwest service area they were collected. Impact Fees collected will be utilized for engineering, construction, and right-of-way acquisition for various projects within the respective service areas. Project schedules can be affected by the level of revenue received within a given service area.

Account/Description	2019 Actual Amount	2020 Amended Budget	2021 Adopted Budget	% Change 2020-2021
Fund: 554 - Southwest Impact Fees				
REVENUES				
Department: 520 - Transportation				
Sub-Department: 000 - Revenues				
<i>Interest Revenue</i>				
554.520.000.38000 Investment Income	\$ 16,067	\$ 2,000	\$ -	-100.00%
<i>Total: Interest Revenue</i>	\$ 16,067	\$ 2,000	\$ -	-100.00%
<i>Cash on Hand</i>				
554.520.000.39900 Cash On Hand	\$ -	\$ -	\$ 116,000	100.00%
<i>Total: Cash on Hand</i>	\$ -	\$ -	\$ 116,000	100.00%
Sub-Department Total: 000 - Revenues	\$ 16,067	\$ 2,000	\$ 116,000	5700.00%
Department Total: 520 - Transportation	\$ 16,067	\$ 2,000	\$ 116,000	5700.00%
REVENUES Total	\$ 16,067	\$ 2,000	\$ 116,000	5700.00%
EXPENSES				
Department: 520 - Transportation				
Sub-Department: 554 - Southwest Impact Fees				
<i>Contractual Services</i>				
554.520.554.50140 Engineering Services	\$ 382,955	\$ -	\$ 90,000	100.00%
<i>Total: Contractual Services</i>	\$ 382,955	\$ -	\$ 90,000	100.00%
<i>Contingency and Other</i>				
554.520.554.89000 Net Income	\$ -	\$ 2,000	\$ -	-100.00%
<i>Total: Contingency and Other</i>	\$ -	\$ 2,000	\$ -	-100.00%
<i>Transfers Out</i>				
554.520.554.99000 Transfer To Other Funds	\$ -	\$ -	\$ 26,000	100.00%
<i>Total: Transfers Out</i>	\$ -	\$ -	\$ 26,000	100.00%
Sub-Department Total: 554 - Southwest Impact Fees	\$ 382,955	\$ 2,000	\$ 116,000	5700.00%
Department Total: 520 - Transportation	\$ 382,955	\$ 2,000	\$ 116,000	5700.00%
EXPENSES Total	\$ 382,955	\$ 2,000	\$ 116,000	5700.00%
Fund REVENUE Total: 554 - Southwest Impact Fees	\$ 16,067	\$ 2,000	\$ 116,000	5700.00%
Fund EXPENSE Total: 554 - Southwest Impact Fees	\$ 382,955	\$ 2,000	\$ 116,000	5700.00%

TRI-CITIES IMPACT FEES

555.520.555

The revenues within this fund are to be expended from within the Tri-Cities service area they were collected. Impact Fees collected will be utilized for engineering, construction, and right-of-way acquisition for various projects within the respective service areas. Project schedules can be affected by the level of revenue received within a given service area.

Account/Description	2019 Actual Amount	2020 Amended Budget	2021 Adopted Budget	% Change 2020-2021	
Fund: 555 - Tri-Cities Impact Fees					
REVENUES					
Department: 520 - Transportation					
Sub-Department: 000 - Revenues					
<i>Charges for Services</i>					
555.520.000.34660	Impact Fees	\$ 1,249	\$ -	\$ -	N/A
<i>Total: Charges for Services</i>		\$ 1,249	\$ -	\$ -	N/A
<i>Interest Revenue</i>					
555.520.000.38000	Investment Income	\$ 34,679	\$ 6,500	\$ -	-100.00%
<i>Total: Interest Revenue</i>		\$ 34,679	\$ 6,500	\$ -	-100.00%
<i>Cash on Hand</i>					
555.520.000.39900	Cash On Hand	\$ -	\$ 902,942	\$ 36,000	-96.01%
<i>Total: Cash on Hand</i>		\$ -	\$ 902,942	\$ 36,000	-96.01%
Sub-Department Total: 000 - Revenues		\$ 35,928	\$ 909,442	\$ 36,000	-96.04%
Department Total: 520 - Transportation		\$ 35,928	\$ 909,442	\$ 36,000	-96.04%
REVENUES Total		\$ 35,928	\$ 909,442	\$ 36,000	-96.04%
EXPENSES					
Department: 520 - Transportation					
Sub-Department: 555 - Tri-Cities Impact Fees					
<i>Contractual Services</i>					
555.520.555.50140	Engineering Services	\$ 49,075	\$ -	\$ -	N/A
<i>Total: Contractual Services</i>		\$ 49,075	\$ -	\$ -	N/A
<i>Capital</i>					
555.520.555.73000	Road Construction	\$ 610,486	\$ 300,000	\$ -	-100.00%
555.520.555.73010	Bridge Construction	\$ -	\$ 609,442	\$ -	-100.00%
<i>Total: Capital</i>		\$ 610,486	\$ 909,442	\$ -	-100.00%
<i>Transfers Out</i>					
555.520.555.99000	Transfer To Other Funds	\$ -	\$ -	\$ 36,000	100.00%
<i>Total: Transfers Out</i>		\$ -	\$ -	\$ 36,000	100.00%
Sub-Department Total: 555 - Tri-Cities Impact Fees		\$ 659,561	\$ 909,442	\$ 36,000	-96.04%
Department Total: 520 - Transportation		\$ 659,561	\$ 909,442	\$ 36,000	-96.04%
EXPENSES Total		\$ 659,561	\$ 909,442	\$ 36,000	-96.04%
Fund REVENUE	Total: 555 - Tri-Cities Impact Fees	\$ 35,928	\$ 909,442	\$ 36,000	-96.04%
Fund EXPENSE	Total: 555 - Tri-Cities Impact Fees	\$ 659,561	\$ 909,442	\$ 36,000	-96.04%

WEST CENTRAL IMPACT FEES 557.520.557

The revenues within this fund are to be expended from within the West Central service area they were collected. Impact Fees collected will be utilized for engineering, construction, and right-of-way acquisition for various projects within the respective service areas. Project schedules can be affected by the level of revenue received within a given service area.

Account/Description	2019 Actual Amount	2020 Amended Budget	2021 Adopted Budget	% Change 2020-2021
Fund: 557 - West Central Impact Fees				
REVENUES				
Department: 520 - Transportation				
Sub-Department: 000 - Revenues				
<i>Interest Revenue</i>				
557.520.000.38000 Investment Income	\$ 1,952	\$ 250	\$ -	-100.00%
<i>Total: Interest Revenue</i>	\$ 1,952	\$ 250	\$ -	-100.00%
<i>Cash on Hand</i>				
557.520.000.39900 Cash On Hand	\$ -	\$ 64,750	\$ 42,000	-35.14%
<i>Total: Cash on Hand</i>	\$ -	\$ 64,750	\$ 42,000	-35.14%
Sub-Department Total: 000 - Revenues	\$ 1,952	\$ 65,000	\$ 42,000	-35.38%
Department Total: 520 - Transportation	\$ 1,952	\$ 65,000	\$ 42,000	-35.38%
REVENUES Total	\$ 1,952	\$ 65,000	\$ 42,000	-35.38%
EXPENSES				
Department: 520 - Transportation				
Sub-Department: 557 - West Central Impact Fees				
<i>Capital</i>				
557.520.557.73000 Road Construction	\$ -	\$ 65,000	\$ 39,000	-40.00%
557.520.557.73010 Bridge Construction	\$ 34,000	\$ -	\$ -	N/A
<i>Total: Capital</i>	\$ 34,000	\$ 65,000	\$ 39,000	-40.00%
<i>Transfers Out</i>				
557.520.557.99000 Transfer To Other Funds	\$ -	\$ -	\$ 3,000	100.00%
<i>Total: Transfers Out</i>	\$ -	\$ -	\$ 3,000	100.00%
Sub-Department Total: 557 - West Central Impact Fees	\$ 34,000	\$ 65,000	\$ 42,000	-35.38%
Department Total: 520 - Transportation	\$ 34,000	\$ 65,000	\$ 42,000	-35.38%
EXPENSES Total	\$ 34,000	\$ 65,000	\$ 42,000	-35.38%
Fund REVENUE Total: 557 - West Central Impact Fees	\$ 1,952	\$ 65,000	\$ 42,000	-35.38%
Fund EXPENSE Total: 557 - West Central Impact Fees	\$ 34,000	\$ 65,000	\$ 42,000	-35.38%

NORTH IMPACT FEES 558.520.558

The revenues within this fund are to be expended from within the North service area they were collected. Impact Fees collected will be utilized for engineering, construction, and right-of-way acquisition for various projects within the respective service areas. Project schedules can be affected by the level of revenue received within a given service area.

Account/Description	2019 Actual Amount	2020 Amended Budget	2021 Adopted Budget	% Change 2020-2021
Fund: 558 - North Impact Fees				
REVENUES				
Department: 520 - Transportation				
Sub-Department: 000 - Revenues				
<i>Charges for Services</i>				
558.520.000.34660 Impact Fees	\$ 1,630,287	\$ 900,000	\$ 540,000	-40.00%
<i>Total: Charges for Services</i>	\$ 1,630,287	\$ 900,000	\$ 540,000	-40.00%
<i>Interest Revenue</i>				
558.520.000.38000 Investment Income	\$ 45,210	\$ 25,000	\$ 1,000	-96.00%
<i>Total: Interest Revenue</i>	\$ 45,210	\$ 25,000	\$ 1,000	-96.00%
Sub-Department Total: 000 - Revenues	\$ 1,675,497	\$ 925,000	\$ 541,000	-41.51%
Department Total: 520 - Transportation	\$ 1,675,497	\$ 925,000	\$ 541,000	-41.51%
REVENUES Total	\$ 1,675,497	\$ 925,000	\$ 541,000	-41.51%
EXPENSES				
Department: 520 - Transportation				
Sub-Department: 558 - North Impact Fees				
<i>Contractual Services</i>				
558.520.558.50140 Engineering Services	\$ 1,264,648	\$ -	\$ 250,000	100.00%
<i>Total: Contractual Services</i>	\$ 1,264,648	\$ -	\$ 250,000	100.00%
<i>Capital</i>				
558.520.558.73000 Road Construction	\$ -	\$ 325,000	\$ -	-100.00%
<i>Total: Capital</i>	\$ -	\$ 325,000	\$ -	-100.00%
<i>Contingency and Other</i>				
558.520.558.89000 Net Income	\$ -	\$ 555,000	\$ 291,000	-47.57%
<i>Total: Contingency and Other</i>	\$ -	\$ 555,000	\$ 291,000	-47.57%
<i>Transfers Out</i>				
558.520.558.99000 Transfer To Other Funds	\$ 45,000	\$ 45,000	\$ -	-100.00%
<i>Total: Transfers Out</i>	\$ 45,000	\$ 45,000	\$ -	-100.00%
Sub-Department Total: 558 - North Impact Fees	\$ 1,309,648	\$ 925,000	\$ 541,000	-41.51%
Department Total: 520 - Transportation	\$ 1,309,648	\$ 925,000	\$ 541,000	-41.51%
EXPENSES Total	\$ 1,309,648	\$ 925,000	\$ 541,000	-41.51%
Fund REVENUE Total: 558 - North Impact Fees	\$ 1,675,497	\$ 925,000	\$ 541,000	-41.51%
Fund EXPENSE Total: 558 - North Impact Fees	\$ 1,309,648	\$ 925,000	\$ 541,000	-41.51%

CENTRAL IMPACT FEES 559.520.559

The revenues within this fund are to be expended from within the Central service area they were collected. Impact Fees collected will be utilized for engineering, construction, and right-of-way acquisition for various projects within the respective service areas. Project schedules can be affected by the level of revenue received within a given service area.

Account/Description	2019 Actual Amount	2020 Amended Budget	2021 Adopted Budget	% Change 2020-2021
Fund: 559 - Central Impact Fees				
REVENUES				
Department: 520 - Transportation				
Sub-Department: 000 - Revenues				
<i>Charges for Services</i>				
559.520.000.34660	Impact Fees	\$ 407,377	\$ 550,000	\$ 400,000 -27.27%
<i>Total: Charges for Services</i>		\$ 407,377	\$ 550,000	\$ 400,000 -27.27%
<i>Reimbursements</i>				
559.520.000.37150	KDOT Service Reimbursement - Federal	\$ 9,613	\$ -	\$ - N/A
<i>Total: Reimbursements</i>		\$ 9,613	\$ -	\$ - N/A
<i>Interest Revenue</i>				
559.520.000.38000	Investment Income	\$ 78,663	\$ 25,000	\$ 7,700 -69.20%
<i>Total: Interest Revenue</i>		\$ 78,663	\$ 25,000	\$ 7,700 -69.20%
<i>Cash on Hand</i>				
559.520.000.39900	Cash On Hand	\$ -	\$ 2,472,500	\$ 1,779,300 -28.04%
<i>Total: Cash on Hand</i>		\$ -	\$ 2,472,500	\$ 1,779,300 -28.04%
Sub-Department Total: 000 - Revenues		\$ 495,653	\$ 3,047,500	\$ 2,187,000 -28.24%
Department Total: 520 - Transportation		\$ 495,653	\$ 3,047,500	\$ 2,187,000 -28.24%
REVENUES Total		\$ 495,653	\$ 3,047,500	\$ 2,187,000 -28.24%
EXPENSES				
Department: 520 - Transportation				
Sub-Department: 559 - Central Impact Fees				
<i>Contractual Services</i>				
559.520.559.50140	Engineering Services	\$ 379,770	\$ 180,000	\$ 96,000 -46.67%
<i>Total: Contractual Services</i>		\$ 379,770	\$ 180,000	\$ 96,000 -46.67%
<i>Capital</i>				
559.520.559.73000	Road Construction	\$ 400,000	\$ 2,840,000	\$ 2,091,000 -26.37%
<i>Total: Capital</i>		\$ 400,000	\$ 2,840,000	\$ 2,091,000 -26.37%
<i>Transfers Out</i>				
559.520.559.99000	Transfer To Other Funds	\$ 20,000	\$ 27,500	\$ - -100.00%
<i>Total: Transfers Out</i>		\$ 20,000	\$ 27,500	\$ - -100.00%
Sub-Department Total: 559 - Central Impact Fees		\$ 799,770	\$ 3,047,500	\$ 2,187,000 -28.24%
Department Total: 520 - Transportation		\$ 799,770	\$ 3,047,500	\$ 2,187,000 -28.24%
EXPENSES Total		\$ 799,770	\$ 3,047,500	\$ 2,187,000 -28.24%
Fund REVENUE	Total: 559 - Central Impact Fees	\$ 495,653	\$ 3,047,500	\$ 2,187,000 -28.24%
Fund EXPENSE	Total: 559 - Central Impact Fees	\$ 799,770	\$ 3,047,500	\$ 2,187,000 -28.24%

SOUTH IMPACT FEES 560.520.560

The revenues within this fund are to be expended from within the South service area they were collected. Impact Fees collected will be utilized for engineering, construction, and right-of-way acquisition for various projects within the respective service areas. Project schedules can be affected by the level of revenue received within a given service area.

Account/Description	2019 Actual Amount	2020 Amended Budget	2021 Adopted Budget	% Change 2020-2021
Fund: 560 - South Impact Fees				
REVENUES				
Department: 520 - Transportation				
Sub-Department: 000 - Revenues				
<i>Charges for Services</i>				
560.520.000.34660 Impact Fees	\$ 749,277	\$ 550,000	\$ 400,000	-27.27%
<i>Total: Charges for Services</i>	\$ 749,277	\$ 550,000	\$ 400,000	-27.27%
<i>Interest Revenue</i>				
560.520.000.38000 Investment Income	\$ 102,855	\$ 35,000	\$ 16,000	-54.29%
<i>Total: Interest Revenue</i>	\$ 102,855	\$ 35,000	\$ 16,000	-54.29%
<i>Cash on Hand</i>				
560.520.000.39900 Cash On Hand	\$ -	\$ 467,500	\$ 3,522,612	653.50%
<i>Total: Cash on Hand</i>	\$ -	\$ 467,500	\$ 3,522,612	653.50%
Sub-Department Total: 000 - Revenues	\$ 852,133	\$ 1,052,500	\$ 3,938,612	274.21%
Department Total: 520 - Transportation	\$ 852,133	\$ 1,052,500	\$ 3,938,612	274.21%
REVENUES Total	\$ 852,133	\$ 1,052,500	\$ 3,938,612	274.21%
EXPENSES				
Department: 520 - Transportation				
Sub-Department: 560 - South Impact Fees				
<i>Contractual Services</i>				
560.520.560.50140 Engineering Services	\$ 20,743	\$ -	\$ -	N/A
<i>Total: Contractual Services</i>	\$ 20,743	\$ -	\$ -	N/A
<i>Capital</i>				
560.520.560.73000 Road Construction	\$ 214,596	\$ 1,025,000	\$ 3,918,612	282.30%
<i>Total: Capital</i>	\$ 214,596	\$ 1,025,000	\$ 3,918,612	282.30%
<i>Transfers Out</i>				
560.520.560.99000 Transfer To Other Funds	\$ 26,000	\$ 27,500	\$ 20,000	-27.27%
<i>Total: Transfers Out</i>	\$ 26,000	\$ 27,500	\$ 20,000	-27.27%
Sub-Department Total: 560 - South Impact Fees	\$ 261,339	\$ 1,052,500	\$ 3,938,612	274.21%
Department Total: 520 - Transportation	\$ 261,339	\$ 1,052,500	\$ 3,938,612	274.21%
EXPENSES Total	\$ 261,339	\$ 1,052,500	\$ 3,938,612	274.21%
Fund REVENUE Total: 560 - South Impact Fees	\$ 852,133	\$ 1,052,500	\$ 3,938,612	274.21%
Fund EXPENSE Total: 560 - South Impact Fees	\$ 261,339	\$ 1,052,500	\$ 3,938,612	274.21%

MOTOR FUEL TAX DEBT SERVICE 620.760.760

The Motor Fuel Tax Debt Service fund accounts for all payments of principal and interest due on the County's General Obligation Bonds (Alternate Revenue Source), Series 2001, the County's General Obligation Refunding Bonds (Alternate Revenue Source), Series 2004, and the accumulation of debt service reserve transfers from the motor fuel tax allotments (Motor Fuel Tax Fund).

Account/Description	2019 Actual Amount	2020 Amended Budget	2021 Adopted Budget	% Change 2020-2021
Fund: 620 - Motor Fuel Tax Debt Service				
REVENUES				
Department: 760 - Debt Service				
Sub-Department: 000 - Revenues				
<i>Interest Revenue</i>				
620.760.000.38000 Investment Income	\$ 96,056	\$ 73,500	\$ 1,167	-98.41%
<i>Total: Interest Revenue</i>	\$ 96,056	\$ 73,500	\$ 1,167	-98.41%
<i>Transfers In</i>				
620.760.000.39000 Transfer From Other Funds	\$ 3,494,938	\$ 3,494,300	\$ -	-100.00%
<i>Total: Transfers In</i>	\$ 3,494,938	\$ 3,494,300	\$ -	-100.00%
<i>Cash on Hand</i>				
620.760.000.39900 Cash On Hand	\$ -	\$ -	\$ 3,405,983	100.00%
<i>Total: Cash on Hand</i>	\$ -	\$ -	\$ 3,405,983	100.00%
Sub-Department Total: 000 - Revenues	\$ 3,590,994	\$ 3,567,800	\$ 3,407,150	-4.50%
Department Total: 760 - Debt Service	\$ 3,590,994	\$ 3,567,800	\$ 3,407,150	-4.50%
REVENUES Total	\$ 3,590,994	\$ 3,567,800	\$ 3,407,150	-4.50%
EXPENSES				
Department: 760 - Debt Service				
Sub-Department: 760 - Motor Fuel Tax Bond Debt Service				
<i>Debt Service</i>				
620.760.760.80000 Bond Principal	\$ 2,995,000	\$ 3,155,000	\$ 3,320,000	5.23%
620.760.760.80020 Interest- Bonds	\$ 418,556	\$ 257,119	\$ 87,150	-66.11%
620.760.760.80500 Debt Service Requirement	\$ -	\$ 155,681	\$ -	-100.00%
<i>Total: Debt Service</i>	\$ 3,413,556	\$ 3,567,800	\$ 3,407,150	-4.50%
Sub-Department Total: 760 - Motor Fuel Tax Bond Debt Service	\$ 3,413,556	\$ 3,567,800	\$ 3,407,150	-4.50%
Department Total: 760 - Debt Service	\$ 3,413,556	\$ 3,567,800	\$ 3,407,150	-4.50%
EXPENSES Total	\$ 3,413,556	\$ 3,567,800	\$ 3,407,150	-4.50%
Fund REVENUE Total: 620 - Motor Fuel Tax Debt Service	\$ 3,590,994	\$ 3,567,800	\$ 3,407,150	-4.50%
Fund EXPENSE Total: 620 - Motor Fuel Tax Debt Service	\$ 3,413,556	\$ 3,567,800	\$ 3,407,150	-4.50%

TRANSIT SALES TAX DEBT SERVICE 621.760.765

The Transit Sales Tax Debt Service fund accounts for all payments of principal and interest due on the County's General Obligation Alternate Bonds (Regional Transportation Authority Sales Tax Alternate Revenue Source), Series 2009A, the County's Taxable General Obligation Alternate Bonds (Regional Transportation Authority Sales Tax Alternate Revenue Source) Series 2009B, and the accumulation of debt service reserve transfers from the RTA Sales Tax allotments (Transportation Sales Tax Fund).

Account/Description	2019 Actual Amount	2020 Amended Budget	2021 Adopted Budget	% Change 2020-2021
Fund: 621 - Transit Sales Tax Debt Service				
REVENUES				
Department: 760 - Debt Service				
Sub-Department: 000 - Revenues				
<i>Interest Revenue</i>				
621.760.000.38000 Investment Income	\$ 4,563	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>	\$ 4,563	\$ -	\$ -	N/A
Sub-Department Total: 000 - Revenues	\$ 4,563	\$ -	\$ -	N/A
Department Total: 760 - Debt Service	\$ 4,563	\$ -	\$ -	N/A
REVENUES Total	\$ 4,563	\$ -	\$ -	N/A
Fund REVENUE Total: 621 - Transit Sales Tax Debt Service	\$ 4,563	\$ -	\$ -	N/A
Fund EXPENSE Total: 621 - Transit Sales Tax Debt Service	\$ -	\$ -	\$ -	N/A

LONGMEADOW DEBT SERVICE 624.760.768

The Longmeadow Debt Service Fund will account for all payments of principal and interest due on the Longmeadow Bond, which was issued in early Fiscal Year 2019.

Account/Description	2019 Actual Amount	2020 Amended Budget	2021 Adopted Budget	% Change 2020-2021
Fund: 624 - Longmeadow Debt Service				
REVENUES				
Department: 760 - Debt Service				
Sub-Department: 000 - Revenues				
<i>Interest Revenue</i>				
624.760.000.38000 Investment Income	\$ 33	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>	\$ 33	\$ -	\$ -	N/A
<i>Other</i>				
624.760.000.38800 Bond Proceeds	\$ 404,362	\$ -	\$ -	N/A
624.760.000.38850 Premium on Bonds	\$ 10,690	\$ -	\$ -	N/A
<i>Total: Other</i>	\$ 415,052	\$ -	\$ -	N/A
Sub-Department Total: 000 - Revenues	\$ 415,085	\$ -	\$ -	N/A
Department Total: 760 - Debt Service	\$ 415,085	\$ -	\$ -	N/A
REVENUES Total	\$ 415,085	\$ -	\$ -	N/A
EXPENSES				
Department: 760 - Debt Service				
Sub-Department: 768 - Longmeadow Debt Service				
<i>Debt Service</i>				
624.760.768.80040 Debt Issuance Costs	\$ 414,052	\$ -	\$ -	N/A
<i>Total: Debt Service</i>	\$ 414,052	\$ -	\$ -	N/A
Sub-Department Total: 768 - Longmeadow Debt Service	\$ 414,052	\$ -	\$ -	N/A
Department Total: 760 - Debt Service	\$ 414,052	\$ -	\$ -	N/A
EXPENSES Total	\$ 414,052	\$ -	\$ -	N/A
Fund REVENUE Total: 624 - Longmeadow Debt Service	\$ 415,085	\$ -	\$ -	N/A
Fund EXPENSE Total: 624 - Longmeadow Debt Service	\$ 414,052	\$ -	\$ -	N/A

LONGMEADOW DEBT SERVICE – CAPITALIZED INTEREST 625.760.769

The Longmeadow Debt Service – Capitalized Interest Fund was established by the Longmeadow Toll Bridge Trust Indenture related to the Toll Bridge Revenue Bonds Series 2018, which were issued on December 4, 2018. Principal proceeds in the amount of \$4,357,098.31 from the Toll Bridge Revenue Bond issue were deposited into this fund for the purpose of paying the interest on the bond issue while the toll bridge is being constructed. The amount of proceeds deposited into this fund are sufficient to pay the interest on the Toll Bridge Revenue Bonds through July 1, 2022. After July 1, 2022, this fund should be depleted, the toll bridge should be completed, and the toll revenue from the bridge should be sufficient to pay the debt service on the Toll Bridge Revenue Bonds going forward. The cash in this fund is held by a trustee, and the interest payments on the Toll Bridge Revenue Bonds are to be paid by the trustee.

Account/Description	2019 Actual Amount	2020 Amended Budget	2021 Adopted Budget	% Change 2020-2021	
Fund: 625 - Longmeadow Debt Srv - Cap Int					
REVENUES					
Department: 760 - Debt Service					
Sub-Department: 000 - Revenues					
<i>Interest Revenue</i>					
625.760.000.38000	Investment Income	\$ 85,140	\$ 53,200	\$ 25,125	-52.77%
<i>Total: Interest Revenue</i>		\$ 85,140	\$ 53,200	\$ 25,125	-52.77%
<i>Other</i>					
625.760.000.38800	Bond Proceeds	\$ 4,244,874	\$ -	\$ -	N/A
625.760.000.38850	Premium on Bonds	\$ 112,225	\$ -	\$ -	N/A
<i>Total: Other</i>		\$ 4,357,098	\$ -	\$ -	N/A
<i>Cash on Hand</i>					
625.760.000.39900	Cash On Hand	\$ -	\$ 1,165,570	\$ 1,193,645	2.41%
<i>Total: Cash on Hand</i>		\$ -	\$ 1,165,570	\$ 1,193,645	2.41%
Sub-Department Total: 000 - Revenues		\$ 4,442,239	\$ 1,218,770	\$ 1,218,770	0.00%
Department Total: 760 - Debt Service		\$ 4,442,239	\$ 1,218,770	\$ 1,218,770	0.00%
REVENUES Total		\$ 4,442,239	\$ 1,218,770	\$ 1,218,770	0.00%
EXPENSES					
Department: 760 - Debt Service					
Sub-Department: 769 - Longmeadow Capitalized Interest					
<i>Debt Service</i>					
625.760.769.80020	Interest- Bonds	\$ 646,625	\$ 1,218,770	\$ 1,218,770	0.00%
<i>Total: Debt Service</i>		\$ 646,625	\$ 1,218,770	\$ 1,218,770	0.00%
Sub-Department Total: 769 - Longmeadow Capitalized Interest		\$ 646,625	\$ 1,218,770	\$ 1,218,770	0.00%
Department Total: 760 - Debt Service		\$ 646,625	\$ 1,218,770	\$ 1,218,770	0.00%
EXPENSES Total		\$ 646,625	\$ 1,218,770	\$ 1,218,770	0.00%
Fund REVENUE	Total: 625 - Longmeadow Debt Srv - Cap Int	\$ 4,442,239	\$ 1,218,770	\$ 1,218,770	0.00%
Fund EXPENSE	Total: 625 - Longmeadow Debt Srv - Cap Int	\$ 646,625	\$ 1,218,770	\$ 1,218,770	0.00%

