

KANE COUNTY ILLINOIS

FISCAL YEAR 2018 BUDGET



Prepared by the
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COUNTY HIGHWAY 300.520.520

The Kane County Division of Transportation is responsible for the planning, design, construction, and maintenance of the approximately 305 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 2017 the Division of Transportation is comprised of 32 maintenance personnel and 36 professional, technical, and clerical personnel, totaling 68 full-time employees.

2017 PROJECT RECAP	CONTINUING	COMPLETED
Continued 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	X	
Updated the Kane County Five-Year Transportation Improvement Program	X	
Implemented various capacity projects and traffic engineering strategies such as traffic signal interconnects and safety improvements to enhance the County Highway System	X	
Explored funding resources and funding alternatives for transportation improvements	X	
Administered the Kane County Adopt-A-Highway Program	X	
Completed construction of the Arterial Operations Center (Traffic)		X

KEY PERFORMANCE MEASURES	2016	2017
Roadway resurfacing lane miles	31	44
Crack Sealing lane miles	49	32
Miles of roadway constructed	2	5
Number of active bridge construction/rehab. projects	14	19
Number of active bridge maintenance projects	5	6
Number of signaled intersections maintained	116	116
Number of street light poles maintained	1,120	1,120
Number of active projects	68	68
Access permits issued	214	225
Moving permits issued	3,531	3,500
Receipts processed	1,980	2,000
Payable invoices processed	2,975	3,000
Purchase orders processed	328	330
ROW parcels acquired	14	15

COUNTY HIGHWAY 300.520.520

2018 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 Five-Year Transportation Improvement Program
- Continue the department's efforts to enhance access, construction, utility and overweight/oversized vehicles permit administration
- Continue efforts to enhance the County Highway System through implementing various capacity projects and traffic engineering strategies as traffic signal interconnects and safety improvements
- Continue to explore funding resources and funding alternatives for transportation improvements

POSITION SUMMARY

Category	FY 2016	FY 2017	Projected 2018
Full Time	35	35	35
Full Time Other*	0	0	0
Part Time Regular	4	4	4
Part Time Other*	0	0	0
Total Budgeted Positions:	39	39	39

*Other
Elected Officials
Per Diem
Commissioners

**COUNTY HIGHWAY
300.520.520**

Fund/Sub-Department	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Fund 300 - County Highway				
REVENUES				
Department 520 - Transportation				
Sub-Department 000 - Revenues				
Property Taxes				
30000 Property Taxes	\$ 4,995,539	\$ 5,010,909	\$ 5,010,909	0.00%
<i>Total Property Taxes</i>	\$ 4,995,539	\$ 5,010,909	\$ 5,010,909	0.00%
Licenses and Permits				
31350 Oversized Moving Permits	\$ 268,150	\$ 200,000	\$ 250,000	25.00%
31370 Roadway Access Permits	\$ 138,030	\$ 145,000	\$ 145,000	0.00%
<i>Total Licenses and Permits</i>	\$ 406,180	\$ 345,000	\$ 395,000	14.49%
Charges for Services				
34640 Engineering Fees	\$ 34,000	\$ 24,000	\$ 24,000	0.00%
34650 Sale of Various Material Fees	\$ 1,522	\$ 1,750	\$ 1,750	0.00%
35340 Township Administration Fee	\$ 5,440	\$ 5,000	\$ 5,000	0.00%
<i>Total Charges for Services</i>	\$ 40,962	\$ 30,750	\$ 30,750	0.00%
Reimbursements				
37140 KDOT Planner Reimbursement	\$ 294,098	\$ 175,000	\$ 175,000	0.00%
37150 KDOT Service Reimbursement - Federal	\$ 206,529	\$ -	\$ -	0.00%
37900 Miscellaneous Reimbursement	\$ 187,432	\$ 35,000	\$ 35,000	0.00%
<i>Total Reimbursements</i>	\$ 688,059	\$ 210,000	\$ 210,000	0.00%
Interest Revenue				
38000 Investment Income	\$ 76,630	\$ 50,000	\$ 50,000	0.00%
<i>Total Interest Revenue</i>	\$ 76,630	\$ 50,000	\$ 50,000	0.00%
Other				
38530 Auction Sales	\$ 16,635	\$ 17,200	\$ 17,200	0.00%
38900 Miscellaneous Other	\$ 110	\$ 2,000	\$ 2,000	0.00%
<i>Total Other</i>	\$ 16,745	\$ 19,200	\$ 19,200	0.00%
Transfers In				
39000 Transfer From Other Funds	\$ 139,200	\$ 82,750	\$ 100,750	21.75%
<i>Total Transfers In</i>	\$ 139,200	\$ 82,750	\$ 100,750	21.75%
Cash on Hand				
39900 Cash On Hand	\$ -	\$ 2,412,478	\$ 1,730,995	-28.25%
<i>Total Cash on Hand</i>	\$ -	\$ 2,412,478	\$ 1,730,995	-28.25%
Sub-Department Total 000 - Revenues	\$ 6,363,314	\$ 8,161,087	\$ 7,547,604	-7.52%
Department Total 520 - Transportation	\$ 6,363,314	\$ 8,161,087	\$ 7,547,604	-7.52%
REVENUES Total	\$ 6,363,314	\$ 8,161,087	\$ 7,547,604	-7.52%

COUNTY HIGHWAY 300.520.520

Fund/Sub-Department	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
EXPENSES				
Department 520 - Transportation				
Sub-Department 520 - County Highway				
<i>Personnel Services- Salaries & Wages</i>				
40000 Salaries and Wages	\$ 2,306,937	\$ 2,634,497	\$ 2,634,386	0.00%
40200 Overtime Salaries	\$ 51,108	\$ 51,430	\$ 50,135	-2.52%
<i>Total Personnel Services- Salaries & Wages</i>				
	\$ 2,358,045	\$ 2,685,927	\$ 2,684,521	-0.05%
<i>Personnel Services- Employee Benefits</i>				
45000 Healthcare Contribution	\$ 403,323	\$ 485,334	\$ 504,153	3.88%
45009 Healthcare Subsidy	\$ (19,308)	\$ -	\$ -	0.00%
45010 Dental Contribution	\$ 13,804	\$ 16,192	\$ 18,980	17.22%
45019 Dental Subsidy	\$ (358)	\$ -	\$ -	0.00%
45100 FICA/SS Contribution	\$ 171,936	\$ 205,474	\$ 205,366	-0.05%
45200 IMRF Contribution	\$ 225,920	\$ 267,787	\$ 254,493	-4.96%
<i>Total Personnel Services- Employee Benefits</i>				
	\$ 795,317	\$ 974,787	\$ 982,992	0.84%
<i>Contractual Services</i>				
50140 Engineering Services	\$ 593,560	\$ 1,235,187	\$ 840,643	-31.94%
50150 Contractual/Consulting Services	\$ 381,401	\$ 155,750	\$ 75,000	-51.85%
50160 Legal Services	\$ 84,577	\$ 101,000	\$ 101,000	0.00%
50210 Medical/Dental/Hospital Services	\$ 2,645	\$ 5,100	\$ 5,100	0.00%
50330 Northeast IL Plan and Metro Svcs	\$ 27,143	\$ 91,276	\$ 89,225	-2.25%
50340 Software Licensing Cost	\$ 56,541	\$ 158,364	\$ 175,367	10.74%
50480 Security Services	\$ 5,409	\$ 6,000	\$ 6,000	0.00%
52000 Disposal and Water Softener Svcs	\$ 10,748	\$ 10,000	\$ 11,000	10.00%
52010 Janitorial Services	\$ 18,104	\$ 20,000	\$ 20,000	0.00%
52020 Repairs and Maintenance- Roads	\$ -	\$ 120	\$ -	-100.00%
52110 Repairs and Maint- Buildings	\$ 19,117	\$ 15,000	\$ 18,000	20.00%
52120 Repairs and Maint- Grounds	\$ 8,703	\$ 7,000	\$ 8,000	14.29%
52140 Repairs and Maint- Copiers	\$ 5,876	\$ 8,540	\$ 8,500	-0.47%
52150 Repairs and Maint- Comm Equip	\$ 783	\$ 1,000	\$ 1,000	0.00%
52160 Repairs and Maint- Equipment	\$ 14,213	\$ 20,000	\$ 20,000	0.00%
52230 Repairs and Maint- Vehicles	\$ 9,715	\$ 36,000	\$ 36,000	0.00%
52240 Repairs and Maint- Office Equip	\$ 70	\$ 2,000	\$ 2,000	0.00%
53000 Liability Insurance	\$ 90,058	\$ 82,762	\$ 46,366	-43.98%
53010 Workers Compensation	\$ 92,465	\$ 105,696	\$ 56,903	-46.16%
53020 Unemployment Claims	\$ 9,151	\$ 7,978	\$ 3,689	-53.76%
53060 General Printing	\$ 480	\$ 1,500	\$ 1,500	0.00%
53070 Legal Printing	\$ 4,826	\$ 3,000	\$ 4,000	33.33%
53080 Mapping	\$ -	\$ 13,000	\$ 5,000	-61.54%
53100 Conferences and Meetings	\$ 27,112	\$ 28,100	\$ 28,100	0.00%
53110 Employee Training	\$ 9,106	\$ 18,000	\$ 18,000	0.00%
53120 Employee Mileage Expense	\$ 5,465	\$ 4,000	\$ 5,500	37.50%
53130 General Association Dues	\$ 8,872	\$ 24,000	\$ 24,060	0.25%
55000 Miscellaneous Contractual Exp	\$ 2,559	\$ 6,500	\$ 6,500	0.00%
<i>Total Contractual Services</i>				
	\$ 1,488,697	\$ 2,166,873	\$ 1,616,453	-25.40%

**COUNTY HIGHWAY
300.520.520**

Fund/Sub-Department		2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
<i>Commodities</i>					
60000	Office Supplies	\$ 21,355	\$ 20,000	\$ 20,000	0.00%
60010	Operating Supplies	\$ 14,047	\$ 15,000	\$ 15,000	0.00%
60040	Postage	\$ 1,482	\$ 2,000	\$ 2,000	0.00%
60050	Books and Subscriptions	\$ 453	\$ 2,200	\$ 2,200	0.00%
60070	Computer Hardware- Non Capital	\$ 6,337	\$ 13,000	\$ 10,000	-23.08%
60340	Buildings and Grounds Supplies	\$ 9,375	\$ 10,300	\$ 10,300	0.00%
60380	Liquid Salt	\$ -	\$ 15,300	\$ 15,300	0.00%
60400	Crushed Stone	\$ 7,282	\$ 10,000	\$ 10,000	0.00%
60430	Sign Material	\$ 36,272	\$ 50,000	\$ 50,000	0.00%
63000	Utilities- Natural Gas	\$ 22,024	\$ 45,000	\$ 45,000	0.00%
63010	Utilities- Electric	\$ 30,707	\$ 36,000	\$ 36,000	0.00%
63020	Utilities- Intersect Lighting	\$ 115,455	\$ 145,000	\$ 145,000	0.00%
63040	Fuel- Vehicles	\$ 115,671	\$ 325,000	\$ 325,000	0.00%
64000	Telephone	\$ 33,489	\$ 40,000	\$ 40,000	0.00%
64010	Cellular Phone	\$ 20,605	\$ 20,000	\$ 22,000	10.00%
<i>Total Commodities</i>		\$ 434,554	\$ 748,800	\$ 747,800	-0.13%
<i>Capital</i>					
70000	Computers	\$ 94,994	\$ 30,300	\$ 6,000	-80.20%
70020	Computer Software- Capital	\$ 76,688	\$ 55,500	\$ 378,500	581.98%
70060	Communications Equipment	\$ -	\$ 3,000	\$ 3,000	0.00%
70070	Automotive Equipment	\$ 356,744	\$ 460,000	\$ -	-100.00%
70080	Office Furniture	\$ 51,414	\$ 42,400	\$ 40,000	-5.66%
70090	Office Equipment	\$ 1,024	\$ 2,500	\$ 2,500	0.00%
70100	Copiers	\$ -	\$ -	\$ 10,000	100.00%
70110	Machinery and Equipment	\$ 341,694	\$ 535,000	\$ 198,442	-62.91%
70120	Special Purpose Equipment	\$ 2,215	\$ 6,000	\$ 6,000	0.00%
72010	Building Improvements	\$ 268,345	\$ 250,000	\$ 404,000	61.60%
73000	Road Construction	\$ 191,704	\$ -	\$ -	0.00%
74010	Highway Right of Way	\$ 66,554	\$ 200,000	\$ 200,000	0.00%
<i>Total Capital</i>		\$ 1,451,377	\$ 1,584,700	\$ 1,248,442	-21.22%
<i>Transfers Out</i>					
99000	Transfer To Other Funds	\$ -	\$ -	\$ 267,396	100.00%
<i>Total Transfers Out</i>		\$ -	\$ -	\$ 267,396	100.00%
Sub-Department Total 520 - County Highway		\$ 6,527,990	\$ 8,161,087	\$ 7,547,604	-7.52%
Department Total 520 - Transportation		\$ 6,527,990	\$ 8,161,087	\$ 7,547,604	-7.52%
EXPENSES Total		\$ 6,527,990	\$ 8,161,087	\$ 7,547,604	-7.52%
Fund REVENUE Total 300 - County Highway		\$ 6,363,314	\$ 8,161,087	\$ 7,547,604	-7.52%
Fund EXPENSE Total 300 - County Highway		\$ 6,527,990	\$ 8,161,087	\$ 7,547,604	-7.52%

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.

2017 PROJECT RECAP	CONTINUING	COMPLETED
Inspected various County and Township bridges	X	
Continued design/planning phase of various Bridge Maintenance Projects	X	

KEY PERFORMANCE MEASURES	2016	2017
Number of bridge inspections	51	94

2018 GOALS AND OBJECTIVES

- Inspect various County and Township bridges

POSITION SUMMARY			
Category	FY 2016	FY 2017	Projected 2018
Full Time	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

Fund/Sub-Department	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Fund 301 - County Bridge				
REVENUES				
Department 520 - Transportation				
Sub-Department 000 - Revenues				
<i>Property Taxes</i>				
30000 Property Taxes	\$ 311,664	\$ 312,695	\$ 312,695	0.00%
<i>Total Property Taxes</i>	\$ 311,664	\$ 312,695	\$ 312,695	0.00%
<i>Reimbursements</i>				
37152 KDOT Service Reimbursement - Other	\$ 13,500	\$ 15,000	\$ 15,000	0.00%
<i>Total Reimbursements</i>	\$ 13,500	\$ 15,000	\$ 15,000	0.00%
<i>Interest Revenue</i>				
38000 Investment Income	\$ 3,914	\$ 2,000	\$ 2,000	0.00%
<i>Total Interest Revenue</i>	\$ 3,914	\$ 2,000	\$ 2,000	0.00%
<i>Cash on Hand</i>				
39900 Cash On Hand	\$ -	\$ 20,305	\$ 30,305	49.25%
<i>Total Cash on Hand</i>	\$ -	\$ 20,305	\$ 30,305	49.25%
Sub-Department Total 000 - Revenues	\$ 329,077	\$ 350,000	\$ 360,000	2.86%
Department Total 520 - Transportation	\$ 329,077	\$ 350,000	\$ 360,000	2.86%
REVENUES Total	\$ 329,077	\$ 350,000	\$ 360,000	2.86%
EXPENSES				
Department 520 - Transportation				
Sub-Department 521 - County Bridge				
<i>Contractual Services</i>				
52100 Bridge Inspection	\$ 353,403	\$ 350,000	\$ 360,000	2.86%
<i>Total Contractual Services</i>	\$ 353,403	\$ 350,000	\$ 360,000	2.86%
Sub-Department Total 521 - County Bridge	\$ 353,403	\$ 350,000	\$ 360,000	2.86%
Department Total 520 - Transportation	\$ 353,403	\$ 350,000	\$ 360,000	2.86%
EXPENSES Total	\$ 353,403	\$ 350,000	\$ 360,000	2.86%
Fund REVENUE Total 301 - County Bridge	\$ 329,077	\$ 350,000	\$ 360,000	2.86%
Fund EXPENSE Total 301 - County Bridge	\$ 353,403	\$ 350,000	\$ 360,000	2.86%

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, roadway striping, monitoring traffic signals, replacing and installing traffic signs through our in-house sign shop, mowing right-of-ways, resurfacing roadways, repairing pavement and shoulders, improving drainage systems and administering the Kane County Adopt-A-Highway Program.

2017 PROJECT RECAP	CONTINUING	COMPLETED
Continued efforts to implement operating procedures to improve work efficiency and the operating life of vehicles, equipment and transportation facilities	X	
Continued efforts to research and develop alternative striping methods and plowing techniques to extend life expectancy of roadway striping	X	
Payment of bond debt service	X	
Anderson Road Extension- IL38 to Keslinger		X

KEY PERFORMANCE MEASURES	2016	2017
Roadway resurfacing lane miles	31	44
Crack Sealing lane miles	49	32
Miles of roadway constructed	2	5
Number of active bridge construction/rehab. projects	14	19
Number of active bridge maintenance projects	5	6
Number of signaled intersections maintained	116	116
Number of street light poles maintained	1,120	1,120
Number of active projects	68	68

2018 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
- Continue efforts to revise and develop standard operating procedures for most maintenance activities in an effort to improve work efficiency and the operating life of vehicles, equipment and transportation facilities
- Continue research and development of alternative striping methods and plowing techniques to extend life expectancy of roadway striping
- Payment of Bond Debt Service

POSITION SUMMARY

Category	FY 2016	FY 2017	Projected 2018
Full Time	31	33	33
Full Time Other*	0	0	0
Part Time Regular	10	8	8
Part Time Other*	0	0	0
Total Budgeted Positions:	41	41	41

*Other
Elected Officials
Per Diem
Commissioners

MOTOR FUEL TAX 302.520.522

Fund/Sub-Department	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Fund 302 - Motor Fuel Tax				
REVENUES				
Department 520 - Transportation				
Sub-Department 000 - Revenues				
Other Taxes				
30140 Motor Fuel Tax	\$ 7,341,961	\$ 6,250,000	\$ 6,250,000	0.00%
<i>Total Other Taxes</i>	\$ 7,341,961	\$ 6,250,000	\$ 6,250,000	0.00%
Reimbursements				
37152 KDOT Service Reimbursement - Other	\$ 400,000	\$ -	\$ -	0.00%
37160 Cty Engineer Salary Reimbursemt	\$ 149,740	\$ 82,192	\$ 83,836	2.00%
<i>Total Reimbursements</i>	\$ 549,740	\$ 82,192	\$ 83,836	2.00%
Interest Revenue				
38000 Investment Income	\$ 70,300	\$ 40,000	\$ 50,000	25.00%
<i>Total Interest Revenue</i>	\$ 70,300	\$ 40,000	\$ 50,000	25.00%
Cash on Hand				
39900 Cash On Hand	\$ -	\$ 2,003,891	\$ 8,088,734	303.65%
<i>Total Cash on Hand</i>	\$ -	\$ 2,003,891	\$ 8,088,734	303.65%
Sub-Department Total 000 - Revenues	\$ 7,962,002	\$ 8,376,083	\$ 14,472,570	72.78%
Department Total 520 - Transportation	\$ 7,962,002	\$ 8,376,083	\$ 14,472,570	72.78%
REVENUES Total	\$ 7,962,002	\$ 8,376,083	\$ 14,472,570	72.78%
EXPENSES				
Department 520 - Transportation				
Sub-Department 522 - Motor Fuel Tax				
Personnel Services- Salaries & Wages				
40000 Salaries and Wages	\$ 2,085,509	\$ 2,351,140	\$ 2,366,161	0.64%
40200 Overtime Salaries	\$ 74,688	\$ 236,576	\$ 230,621	-2.52%
<i>Total Personnel Services- Salaries & Wages</i>	\$ 2,160,197	\$ 2,587,716	\$ 2,596,782	0.35%
Personnel Services- Employee Benefits				
45000 Healthcare Contribution	\$ 64,255	\$ 64,400	\$ 67,384	4.63%
45009 Healthcare Subsidy	\$ (3,069)	\$ -	\$ -	0.00%
45010 Dental Contribution	\$ 2,185	\$ 2,240	\$ 2,576	15.00%
45019 Dental Subsidy	\$ (56)	\$ -	\$ -	0.00%
45100 FICA/SS Contribution	\$ 157,684	\$ 197,961	\$ 198,654	0.35%
45200 IMRF Contribution	\$ 209,746	\$ 257,996	\$ 246,175	-4.58%
45410 Teamsters Contribution	\$ 386,634	\$ 518,520	\$ 541,140	4.36%
<i>Total Personnel Services- Employee Benefits</i>	\$ 817,379	\$ 1,041,117	\$ 1,055,929	1.42%
Contractual Services				
50140 Engineering Services	\$ 125,600	\$ -	\$ 589,212	100.00%
50510 Debt Administration Cost	\$ 450	\$ 450	\$ 450	0.00%
53000 Liability Insurance	\$ -	\$ -	\$ 41,645	100.00%
53010 Workers Compensation	\$ -	\$ -	\$ 51,110	100.00%
53020 Unemployment Claims	\$ -	\$ -	\$ 3,313	100.00%
<i>Total Contractual Services</i>	\$ 126,050	\$ 450	\$ 685,730	152284.44%
Capital				
73000 Road Construction	\$ 10,310	\$ 1,250,000	\$ 6,641,954	431.36%
<i>Total Capital</i>	\$ 10,310	\$ 1,250,000	\$ 6,641,954	431.36%
Transfers Out				
99000 Transfer To Other Funds	\$ 3,493,813	\$ 3,496,800	\$ 3,492,175	-0.13%
<i>Total Transfers Out</i>	\$ 3,493,813	\$ 3,496,800	\$ 3,492,175	-0.13%
Sub-Department Total 522 - Motor Fuel Tax	\$ 6,607,749	\$ 8,376,083	\$ 14,472,570	72.78%
Department Total 520 - Transportation	\$ 6,607,749	\$ 8,376,083	\$ 14,472,570	72.78%
EXPENSES Total	\$ 6,607,749	\$ 8,376,083	\$ 14,472,570	72.78%
Fund REVENUE Total 302 - Motor Fuel Tax	\$ 7,962,002	\$ 8,376,083	\$ 14,472,570	72.78%
Fund EXPENSE Total 302 - Motor Fuel Tax	\$ 6,607,749	\$ 8,376,083	\$ 14,472,570	72.78%

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.

2017 PROJECT RECAP	CONTINUING	COMPLETED
Matched funds for maintenance material- rock salt	X	

2018 GOALS AND OBJECTIVES

- Match funds for maintenance material- rock salt

POSITION SUMMARY

Category	FY 2016	FY 2017	Projected 2018
Full Time	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

Fund/Sub-Department	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Fund 303 - County Highway Matching				
REVENUES				
Department 520 - Transportation				
Sub-Department 000 - Revenues				
Property Taxes				
30000 Property Taxes	\$ 64,901	\$ 65,125	\$ 65,125	0.00%
<i>Total Property Taxes</i>	\$ 64,901	\$ 65,125	\$ 65,125	0.00%
Interest Revenue				
38000 Investment Income	\$ 442	\$ 200	\$ 200	0.00%
<i>Total Interest Revenue</i>	\$ 442	\$ 200	\$ 200	0.00%
Cash on Hand				
39900 Cash On Hand	\$ -	\$ 1,945	\$ 1,945	0.00%
<i>Total Cash on Hand</i>	\$ -	\$ 1,945	\$ 1,945	0.00%
Sub-Department Total 000 - Revenues	\$ 65,342	\$ 67,270	\$ 67,270	0.00%
Department Total 520 - Transportation	\$ 65,342	\$ 67,270	\$ 67,270	0.00%
REVENUES Total	\$ 65,342	\$ 67,270	\$ 67,270	0.00%
EXPENSES				
Department 520 - Transportation				
Sub-Department 523 - County Highway Matching				
Commodities				
60390 Rock Salt	\$ -	\$ 67,270	\$ 67,270	0.00%
<i>Total Commodities</i>	\$ -	\$ 67,270	\$ 67,270	0.00%
Sub-Department Total 523 - County Highway Matching	\$ -	\$ 67,270	\$ 67,270	0.00%
Department Total 520 - Transportation	\$ -	\$ 67,270	\$ 67,270	0.00%
EXPENSES Total	\$ -	\$ 67,270	\$ 67,270	0.00%
Fund REVENUE Total 303 - County Highway Matching	\$ 65,342	\$ 67,270	\$ 67,270	0.00%
Fund EXPENSE Total 303 - County Highway Matching	\$ -	\$ 67,270	\$ 67,270	0.00%

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.

2017 PROJECT RECAP	CONTINUING	COMPLETED
Funds for Maintenance Material-Rock Salt	X	
Highway Crack Sealing and Marking Program	X	
Pavement Preservation Program	X	
Pavement Resurfacing Program	X	
Randall Road over Sandy Creek	X	
Traffic Signal Maintenance and repair	X	
Continued various bridge maintenance projects	X	

KEY PERFORMANCE MEASURES	2016	2017
Roadway resurfacing lane miles	31	44
Crack sealing lane miles	49	32
Miles of roadway constructed	2	5
Number of active bridges construction/rehab. projects	14	19
Number of active bridge maintenance projects	5	6
Number of signaled intersections maintained	116	116
Number of street light poles maintained	1,120	1,120
Number of active projects	68	68
ROW parcels acquired	14	15

2018 GOALS AND OBJECTIVES

- This fund will be the primary source of our highway maintenance including crack sealing, pavement preservation, pavement resurfacing and pavement marking
- Culvert lining
- Traffic Signal and Roadway Lighting Equipment
- Traffic Signal and Light Maintenance
- Bridge Maintenance Projects
 - Burlington Northern over Orchard Road
 - Burlington Road over Ferson Creek
 - Dunham Road NB over CC&P Railroad
 - Dunham Road SB over CC&P Railroad
 - Fabyan Parkway over Fox River
 - Granart Road over Big Rock Creek
 - Main Street over I88
 - Randall Bridge over Mill Creek Tributary
 - Randall Road over Union Pacific Railroad
 - Scott Road over Welch Creek
 - Swan Road over Branch of Big Rock Creek
 - Union Pacific RR over Bunker Road

**MOTOR FUEL LOCAL OPTION
304.520.524**

POSITION SUMMARY			
Category	FY 2016	FY 2017	Projected 2018
Full Time	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

Fund/Sub-Department	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Fund 304 - Motor Fuel Local Option				
REVENUES				
Department 520 - Transportation				
Sub-Department 000 - Revenues				
Other Taxes				
30150 County Local Option Tax	\$ 9,512,070	\$ 9,000,000	\$ 9,300,000	3.33%
<i>Total Other Taxes</i>	\$ 9,512,070	\$ 9,000,000	\$ 9,300,000	3.33%
Reimbursements				
37150 KDOT Service Reimbursement - Federal	\$ 33,175	\$ -	\$ -	0.00%
37152 KDOT Service Reimbursement - Other	\$ 40,945	\$ -	\$ -	0.00%
37900 Miscellaneous Reimbursement	\$ 86,561	\$ 88,000	\$ 148,385	68.62%
<i>Total Reimbursements</i>	\$ 160,681	\$ 88,000	\$ 148,385	68.62%
Interest Revenue				
38000 Investment Income	\$ 114,405	\$ 75,000	\$ 85,000	13.33%
<i>Total Interest Revenue</i>	\$ 114,405	\$ 75,000	\$ 85,000	13.33%
Cash on Hand				
39900 Cash On Hand	\$ -	\$ 3,183,064	\$ 6,808,494	113.90%
<i>Total Cash on Hand</i>	\$ -	\$ 3,183,064	\$ 6,808,494	113.90%
Sub-Department Total 000 - Revenues	\$ 9,787,157	\$ 12,346,064	\$ 16,341,879	32.37%
Department Total 520 - Transportation	\$ 9,787,157	\$ 12,346,064	\$ 16,341,879	32.37%
REVENUES Total	\$ 9,787,157	\$ 12,346,064	\$ 16,341,879	32.37%
EXPENSES				
Department 520 - Transportation				
Sub-Department 524 - Motor Fuel Local Option				
Contractual Services				
50140 Engineering Services	\$ 106,958	\$ 345,000	\$ 775,000	124.64%
52020 Repairs and Maintenance- Roads	\$ 27,452	\$ 28,000	\$ 28,000	0.00%
52040 Repairs and Maintenance- Bridges	\$ 540,962	\$ 675,000	\$ 4,275,000	533.33%
52050 Repairs and Maint- Cracksealing	\$ 189,408	\$ 625,000	\$ 625,000	0.00%
52070 Repairs and Maint- Pavement Mark	\$ 731,228	\$ 1,150,000	\$ 1,150,000	0.00%
52080 Repairs and Maint- Resurfacing	\$ 3,780,092	\$ 6,500,000	\$ 6,500,000	0.00%
52280 Pavement Preservation	\$ 765,059	\$ 750,000	\$ 750,000	0.00%
<i>Total Contractual Services</i>	\$ 6,141,159	\$ 10,073,000	\$ 14,103,000	40.01%
Commodities				
60210 Uniform Supplies	\$ 18,739	\$ 20,000	\$ 20,000	0.00%
60330 Vehicle Parts/Supplies	\$ 96,485	\$ 120,000	\$ 120,000	0.00%
60350 Road Repair Supplies	\$ 1,958	\$ -	\$ -	0.00%
60360 Equipment Parts/Supplies	\$ 74,994	\$ 80,000	\$ 80,000	0.00%
60370 Tools	\$ 14,332	\$ 12,000	\$ 13,000	8.33%
60390 Rock Salt	\$ 457,884	\$ 892,730	\$ 667,130	-25.27%
60410 Culverts	\$ 10,507	\$ 12,000	\$ 12,000	0.00%
60420 Road Material	\$ 25,058	\$ 50,000	\$ 50,000	0.00%
60440 Traffic Markers and Barricades	\$ 2,550	\$ 10,000	\$ 10,000	0.00%
63020 Utilities- Intersect Lighting	\$ 413,153	\$ 547,000	\$ 861,878	57.56%
<i>Total Commodities</i>	\$ 1,115,659	\$ 1,743,730	\$ 1,834,008	5.18%
Capital				
73000 Road Construction	\$ 96,096	\$ 375,000	\$ 250,000	-33.33%
73010 Bridge Construction	\$ 244,128	\$ 100,000	\$ 100,000	0.00%
74010 Highway Right of Way	\$ 14,924	\$ -	\$ -	0.00%
<i>Total Capital</i>	\$ 355,148	\$ 475,000	\$ 350,000	-26.32%
Transfers Out				
99000 Transfer To Other Funds	\$ 53,908	\$ 54,334	\$ 54,871	0.99%
<i>Total Transfers Out</i>	\$ 53,908	\$ 54,334	\$ 54,871	0.99%
Sub-Department Total 524 - Motor Fuel Local Option	\$ 7,665,874	\$ 12,346,064	\$ 16,341,879	32.37%
Department Total 520 - Transportation	\$ 7,665,874	\$ 12,346,064	\$ 16,341,879	32.37%
EXPENSES Total	\$ 7,665,874	\$ 12,346,064	\$ 16,341,879	32.37%
Fund REVENUE Total 304 - Motor Fuel Local Option	\$ 9,787,157	\$ 12,346,064	\$ 16,341,879	32.37%
Fund EXPENSE Total 304 - Motor Fuel Local Option	\$ 7,665,874	\$ 12,346,064	\$ 16,341,879	32.37%

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.

2017 PROJECT RECAP	CONTINUING	COMPLETED
Allen Road over Hampshire Creek		X
Anderson Road from IL 38 to Keslinger Road		X
Bliss Road over Blackberry Creek	X	
Bliss Road over Lake Run	X	
Bliss/Fabyan/Main	X	
Bliss Road at Virgil Gilman Trail	X	
Bunker Road from Keslinger Road to La Fox Road	X	
Burlington over Trib to Virgil Ditch No. 3 (North)	X	
Burlington over Trib to Virgil Ditch No. 3 (South)	X	
Dauberman at US 30 and Granart Road	X	
Dauberman Road over Welch Creek		X
Harmony Road over Harmony Creek	X	
Harmony Road over Tributary to Hampshire Creek	X	
Huntley-Randall to IL 31	X	
Kirk Road IL56 to Cherry Lane	X	
Kirk Road at Pine Street	X	
Kirk Road over Union Pacific RR and Tyler Creek	X	
Longmeadow-Right of Way	X	
Longmeadow A-1 Tree Clearing Improvement		X
Longmeadow Parkway (A-1) Huntley Road to Randall Road	X	
Longmeadow B-1 Tree Clearing Improvement	X	
Longmeadow Parkway (B-1) – Randall to White Chapel	X	
Peck Road at Bricher Road	X	
Peplow over Tributary of Virgil Ditch #3	X	
Plank over Tributary to Burlington Creek	X	
Randall and Weld US20 Ramp	X	
Randall at Red Gate	X	
Randall Bridge over Mill Creek Tributary	X	
Randall over UPRR and Tyler Creek	X	
Randall Road transit infrastructure improvements	X	
Safety enhancements	X	
Silver Glen over Otter Creek Branch	X	
Silver Glen over Virgil ditch No. 2	X	
Stearns – Randall to IL 25 Natural Area Maintenance	X	
Stearns Corridor traffic system	X	
Stearns Road Drainage Improvement	X	
Stage 3 – HSIP, Randall, North County Line, Silver Glen	X	
Walker Road over Burlington Creek		X
West County Line Road over Young's Creek	X	

TRANSPORTATION SALES TAX
305.520.527

KEY PERFORMANCE MEASURES	2016	2017
Roadway resurfacing lane miles	31	44
Crack sealing lane miles	49	32
Miles of roadway constructed	2	5
Number of active bridge construction/rehab. projects	14	19
Number of active bridge maintenance projects	5	6
Number of signaled intersections maintained	116	116
Number of street light poles maintained	1,120	1,120
Number of active projects	68	68

2018 GOALS AND OBJECTIVES

- Bliss/Fabyan/Main
- Bliss Road over Blackberry Creek
- Bunker Road from Keslinger Road to La Fox Road
- Burlington over Tributary to Virgil Ditch No.3-North
- Burlington over Tributary to Virgil Ditch No.3-South
- Dauberman at US 30 and Granart Road
- Fabyan Parkway at Kirk Road
- Harmony Road over Harmony Creek
- Harmony Road over Tributary to Harmony Creek
- Huntley - Randall to IL 31
- Kirk Road at Pine Street
- Kirk Road IL56 to Cherry Lane
- Kirk Road over Union Pacific RR and Tyler Creek
- Longmeadow Parkway (B-1) Randall to White Chapel
- Longmeadow Parkway (B-2) – East of White Chapel to IL 31
- Longmeadow Parkway (C) - IL 31 to IL 25
- Longmeadow Parkway (D) – Tree Clearing Improvement
- Peck Road at Bricher Road
- Peplow over Tributary of Virgil Ditch #3
- Randall & Weld US20 Ramp
- Randall Road Transit Infrastructure Improvements
- Safety Enhancements
- Silver Glen over Otter Creek Branch
- Silver Glen over Virgil Ditch No. 2
- Stearns - Randall to IL25 Natural Area Maintenance
- Stearns Road at Randall Road
- West County Line Road over Union Ditch #3
- West County Line Road over Young’s Creek

TRANSPORTATION SALES TAX

305.520.527

POSITION SUMMARY			
Category	FY 2016	FY 2017	Projected 2018
Full Time	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

Fund/Sub-Department	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Fund 305 - Transportation Sales Tax				
REVENUES				
Department 520 - Transportation				
Sub-Department 000 - Revenues				
Other Taxes				
30105 Sales Tax- RTA	\$ 14,087,259	\$ 14,250,000	\$ 14,250,000	0.00%
<i>Total Other Taxes</i>	\$ 14,087,259	\$ 14,250,000	\$ 14,250,000	0.00%
Reimbursements				
37150 KDOT Service Reimbursement - Federal	\$ 666,324	\$ 6,611,226	\$ 4,700,937	-28.89%
37151 KDOT Service Reimbursement - State	\$ -	\$ 9,043,550	\$ 7,146,900	-20.97%
37152 KDOT Service Reimbursement - Other	\$ 651,869	\$ 66,570	\$ 286,570	330.48%
37900 Miscellaneous Reimbursement	\$ 2,500	\$ -	\$ -	0.00%
<i>Total Reimbursements</i>	\$ 1,320,693	\$ 15,721,346	\$ 12,134,407	-22.82%
Interest Revenue				
38000 Investment Income	\$ 125,192	\$ 85,000	\$ 100,000	17.65%
<i>Total Interest Revenue</i>	\$ 125,192	\$ 85,000	\$ 100,000	17.65%
Cash on Hand				
39900 Cash On Hand	\$ -	\$ -	\$ 11,045,917	100.00%
<i>Total Cash on Hand</i>	\$ -	\$ -	\$ 11,045,917	100.00%
Sub-Department Total 000 - Revenues	\$ 15,533,143	\$ 30,056,346	\$ 37,530,324	24.87%
Department Total 520 - Transportation	\$ 15,533,143	\$ 30,056,346	\$ 37,530,324	24.87%
REVENUES Total	\$ 15,533,143	\$ 30,056,346	\$ 37,530,324	24.87%
EXPENSES				
Department 520 - Transportation				
Sub-Department 527 - Transportation Sales Tax				
Contractual Services				
50140 Engineering Services	\$ 2,342,977	\$ 7,459,962	\$ 7,071,801	-5.20%
50150 Contractual/Consulting Services	\$ -	\$ 1,000,000	\$ 1,000,000	0.00%
55010 External Grants	\$ 136,250	\$ 130,000	\$ 130,000	0.00%
<i>Total Contractual Services</i>	\$ 2,479,227	\$ 8,589,962	\$ 8,201,801	-4.52%
Capital				
73000 Road Construction	\$ 5,474,792	\$ 13,432,096	\$ 7,395,280	-44.94%
73010 Bridge Construction	\$ 1,036,349	\$ 4,381,198	\$ 17,743,143	304.98%
74010 Highway Right of Way	\$ 1,683,711	\$ 3,653,090	\$ 3,500,100	-4.19%
<i>Total Capital</i>	\$ 8,194,851	\$ 21,466,384	\$ 28,638,523	33.41%
Transfers Out				
99000 Transfer To Other Funds	\$ -	\$ -	\$ 690,000	100.00%
<i>Total Transfers Out</i>	\$ -	\$ -	\$ 690,000	100.00%
Sub-Department Total 527 - Transportation Sales Tax	\$ 10,674,078	\$ 30,056,346	\$ 37,530,324	24.87%
Department Total 520 - Transportation	\$ 10,674,078	\$ 30,056,346	\$ 37,530,324	24.87%
EXPENSES Total	\$ 10,674,078	\$ 30,056,346	\$ 37,530,324	24.87%
Fund REVENUE Total 305 - Transportation Sales Tax	\$ 15,533,143	\$ 30,056,346	\$ 37,530,324	24.87%
Fund EXPENSE Total 305 - Transportation Sales Tax	\$ 10,674,078	\$ 30,056,346	\$ 37,530,324	24.87%

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.

2018 GOALS AND OBJECTIVES

- Longmeadow Parkway (C) - IL31 to IL25

Fund/Sub-Department	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Fund 515 - Longmeadow Bond Construction				
REVENUES				
Department 520 - Transportation				
Sub-Department 000 - Revenues				
Other				
38800 Bond Proceeds	\$ -	\$ 30,000,000	\$ 30,000,000	0.00%
<i>Total Other</i>	\$ -	\$ 30,000,000	\$ 30,000,000	0.00%
Sub-Department Total 000 - Revenues	\$ -	\$ 30,000,000	\$ 30,000,000	0.00%
Department Total 520 - Transportation	\$ -	\$ 30,000,000	\$ 30,000,000	0.00%
REVENUES Total	\$ -	\$ 30,000,000	\$ 30,000,000	0.00%
EXPENSES				
Department 520 - Transportation				
Sub-Department 530 - Longmeadow Bond Construction				
Capital				
73010 Bridge Construction	\$ -	\$ 9,925,600	\$ 15,500,000	56.16%
<i>Total Capital</i>	\$ -	\$ 9,925,600	\$ 15,500,000	56.16%
<i>Contingency and Other</i>				
89000 Net Income	\$ -	\$ 19,384,400	\$ 14,500,000	-25.20%
<i>Total Contingency and Other</i>	\$ -	\$ 19,384,400	\$ 14,500,000	-25.20%
<i>Transfers Out</i>				
99000 Transfer To Other Funds	\$ -	\$ 690,000	\$ -	-100.00%
<i>Total Transfers Out</i>	\$ -	\$ 690,000	\$ -	-100.00%
Sub-Department Total 530 - Longmeadow Bond Construction	\$ -	\$ 30,000,000	\$ 30,000,000	0.00%
Department Total 520 - Transportation	\$ -	\$ 30,000,000	\$ 30,000,000	0.00%
EXPENSES Total	\$ -	\$ 30,000,000	\$ 30,000,000	0.00%
Fund REVENUE Total 515 - Longmeadow Bond Construction	\$ -	\$ 30,000,000	\$ 30,000,000	0.00%
Fund EXPENSE Total 515 - Longmeadow Bond Construction	\$ -	\$ 30,000,000	\$ 30,000,000	0.00%

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.

2017 PROJECT RECAP	CONTINUING	COMPLETED
Huntley and Galligan Intersection Improvement	X	
Longmeadow Parkway (B-1)- Randall to White Chapel	X	
Longmeadow Parkway (C) – IL 31 to IL 25	X	
Longmeadow Parkway (D) – IL 25 to IL 62	X	
Main Street over Welch Creek	X	
Randall Road from Huntley Road to Big Timber Road	X	
Stage 1 – HSIP - Huntley; Burlington	X	
Stage 1 – HSIP – Randal; Fabyan to Silver Glen	X	
Stage 2 – HSIP – Orchard, Randall, Fabyan, Hughes	X	
Stage 3 – HSIP – Randall, North County Line, Silver Glen	X	

KEY PERFORMANCE MEASURES	2016	2017
Roadway resurfacing lane miles	31	44
Crack-sealing lane miles	49	32
Miles of roadway constructed	2	5
Number of active bridge construction/rehab. projects	14	19
Number of active bridge maintenance projects	5	6
Number of signaled intersections maintained	116	116
Number of street light poles maintained	1,120	1,120
Number of active projects	68	68
ROW parcels acquired	14	15

2018 GOALS AND OBJECTIVES

- Longmeadow Parkway (B-1) – Randall Road to White Chapel
- Main Street over Welch Creek
- Randall Road from Huntley Road to Big Timber Rd
- Stage 1 – HSIP (safety funds) - Huntley; Burlington
- Stage 2 – HSIP (safety funds)- Orchard, Randall, Fabyan, Hughes
- Stage 3 – HSIP (safety funds)- Randall, North County Line, Silver Glen

TRANSPORTATION CAPITAL

540.520.525

POSITION SUMMARY			
Category	FY 2016	FY 2017	Projected 2018
Full Time	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

Fund/Sub-Department	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Fund 540 - Transportation Capital				
REVENUES				
Department 520 - Transportation				
Sub-Department 000 - Revenues				
Reimbursements				
37150 KDOT Service Reimbursement - Federal	\$ 380,528	\$ 565,794	\$ 1,061,603	87.63%
Total Reimbursements	\$ 380,528	\$ 565,794	\$ 1,061,603	87.63%
Interest Revenue				
38000 Investment Income	\$ 42,668	\$ 25,000	\$ 25,000	0.00%
Total Interest Revenue	\$ 42,668	\$ 25,000	\$ 25,000	0.00%
Other				
38900 Miscellaneous Other	\$ 1,000	\$ -	\$ -	0.00%
Total Other	\$ 1,000	\$ -	\$ -	0.00%
Cash on Hand				
39900 Cash On Hand	\$ -	\$ 2,747,122	\$ 1,213,640	-55.82%
Total Cash on Hand	\$ -	\$ 2,747,122	\$ 1,213,640	-55.82%
Sub-Department Total 000 - Revenues	\$ 424,195	\$ 3,337,916	\$ 2,300,243	-31.09%
Department Total 520 - Transportation	\$ 424,195	\$ 3,337,916	\$ 2,300,243	-31.09%
REVENUES Total	\$ 424,195	\$ 3,337,916	\$ 2,300,243	-31.09%
EXPENSES				
Department 520 - Transportation				
Sub-Department 525 - Transportation Capital				
Contractual Services				
50140 Engineering Services	\$ 1,003,355	\$ 921,185	\$ 1,121,781	21.78%
Total Contractual Services	\$ 1,003,355	\$ 921,185	\$ 1,121,781	21.78%
Capital				
73000 Road Construction	\$ 101,039	\$ 2,416,731	\$ 1,062,462	-56.04%
74010 Highway Right of Way	\$ -	\$ -	\$ 116,000	100.00%
Total Capital	\$ 101,039	\$ 2,416,731	\$ 1,178,462	-51.24%
Sub-Department Total 525 - Transportation Capital	\$ 1,104,395	\$ 3,337,916	\$ 2,300,243	-31.09%
Department Total 520 - Transportation	\$ 1,104,395	\$ 3,337,916	\$ 2,300,243	-31.09%
EXPENSES Total	\$ 1,104,395	\$ 3,337,916	\$ 2,300,243	-31.09%
Fund REVENUE Total 540 - Transportation Capital	\$ 424,195	\$ 3,337,916	\$ 2,300,243	-31.09%
Fund EXPENSE Total 540 - Transportation Capital	\$ 1,104,395	\$ 3,337,916	\$ 2,300,243	-31.09%

IMPACT FEE FUNDS 5XX.520.5XX

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 and March 14, 2017. The revenues within these funds are to be expended within the service areas they were collected from. 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.

2017 PROJECT RECAP	CONTINUING	COMPLETED
Burlington at IL Route 47		X
Bliss Road at IL Route 47	X	
Fabyan Parkway and Kirk Road	X	
Longmeadow Parkway (A-1) - Huntley Road to Randall Road	X	
Longmeadow Parkway (B-1) – Randall to White Chapel	X	
Main Street at Deerpath Road	X	
Stearns Road at Randall Road	X	

KEY PERFORMANCE MEASURES	2016	2017
Roadway resurfacing lane miles	31	44
Crack-sealing lane miles	49	32
Miles of roadway constructed	2	5
Number of active bridge construction/rehab. projects	14	19
Number of active bridge maintenance projects	5	6
Number of signaled intersections maintained	116	116
Number of street light poles maintained	1,120	1,120
Number of active projects	68	68
ROW parcels acquired	14	15

2018 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
- Anticipate funding for the following projects:
 - Bunker Road from Keslinger Road to LaFox Road
 - Dauberman at US 30 and Granart Road
 - Fabyan Parkway at Kirk Road
 - Huntley Road at Galligan Road
 - Longmeadow Parkway (B-1) –Randall to White Chapel
 - Longmeadow Parkway (B-2) – East of White Chapel to 31
 - Main Street at Deerpath
 - Stearns Road at Randall Road

AURORA AREA IMPACT FEES 550.520.550

Fund/Sub-Department	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Fund 550 - Aurora Area Impact Fees				
REVENUES				
Department 520 - Transportation				
Sub-Department 000 - Revenues				
<i>Charges for Services</i>				
34660 Impact Fees	\$ 24,529	\$ 10,000	\$ 20,000	100.00%
<i>Total Charges for Services</i>	\$ 24,529	\$ 10,000	\$ 20,000	100.00%
<i>Interest Revenue</i>				
38000 Investment Income	\$ 4,318	\$ 1,500	\$ 1,500	0.00%
<i>Total Interest Revenue</i>	\$ 4,318	\$ 1,500	\$ 1,500	0.00%
<i>Cash on Hand</i>				
39900 Cash On Hand	\$ -	\$ 40,059	\$ -	-100.00%
<i>Total Cash on Hand</i>	\$ -	\$ 40,059	\$ -	-100.00%
Sub-Department Total 000 - Revenues	\$ 28,847	\$ 51,559	\$ 21,500	-58.30%
Department Total 520 - Transportation	\$ 28,847	\$ 51,559	\$ 21,500	-58.30%
REVENUES Total	\$ 28,847	\$ 51,559	\$ 21,500	-58.30%
EXPENSES				
Department 520 - Transportation				
Sub-Department 550 - Aurora Impact Fee				
<i>Capital</i>				
73000 Road Construction	\$ -	\$ 51,059	\$ -	-100.00%
74010 Highway Right of Way	\$ -	\$ -	\$ 20,500	100.00%
<i>Total Capital</i>	\$ -	\$ 51,059	\$ 20,500	-59.85%
<i>Transfers Out</i>				
99000 Transfer To Other Funds	\$ 1,225	\$ 500	\$ 1,000	100.00%
<i>Total Transfers Out</i>	\$ 1,225	\$ 500	\$ 1,000	100.00%
Sub-Department Total 550 - Aurora Impact Fee	\$ 1,225	\$ 51,559	\$ 21,500	-58.30%
Department Total 520 - Transportation	\$ 1,225	\$ 51,559	\$ 21,500	-58.30%
EXPENSES Total	\$ 1,225	\$ 51,559	\$ 21,500	-58.30%
Fund REVENUE Total 550 - Aurora Area Impact Fees	\$ 28,847	\$ 51,559	\$ 21,500	-58.30%
Fund EXPENSE Total 550 - Aurora Area Impact Fees	\$ 1,225	\$ 51,559	\$ 21,500	-58.30%

CAMPTON HILLS IMPACT FEES
551.520.551

Fund/Sub-Department	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Fund 551 - Campton Hills Impact Fees				
REVENUES				
Department 520 - Transportation				
Sub-Department 000 - Revenues				
Charges for Services				
34660 Impact Fees	\$ 67,388	\$ 90,000	\$ 75,000	-16.67%
<i>Total Charges for Services</i>	\$ 67,388	\$ 90,000	\$ 75,000	-16.67%
Interest Revenue				
38000 Investment Income	\$ 6,501	\$ 2,500	\$ 4,000	60.00%
<i>Total Interest Revenue</i>	\$ 6,501	\$ 2,500	\$ 4,000	60.00%
Cash on Hand				
39900 Cash On Hand	\$ -	\$ 352,000	\$ 181,491	-48.44%
<i>Total Cash on Hand</i>	\$ -	\$ 352,000	\$ 181,491	-48.44%
Sub-Department Total 000 - Revenues	\$ 73,888	\$ 444,500	\$ 260,491	-41.40%
Department Total 520 - Transportation	\$ 73,888	\$ 444,500	\$ 260,491	-41.40%
REVENUES Total	\$ 73,888	\$ 444,500	\$ 260,491	-41.40%
EXPENSES				
Department 520 - Transportation				
Sub-Department 551 - Campton Hills Impact Fee				
Contractual Services				
50140 Engineering Services	\$ -	\$ 40,000	\$ 60,000	50.00%
<i>Total Contractual Services</i>	\$ -	\$ 40,000	\$ 60,000	50.00%
Capital				
73000 Road Construction	\$ -	\$ 400,000	\$ -	-100.00%
74010 Highway Right of Way	\$ 450	\$ -	\$ 196,741	100.00%
<i>Total Capital</i>	\$ 450	\$ 400,000	\$ 196,741	-50.81%
Transfers Out				
99000 Transfer To Other Funds	\$ 3,370	\$ 4,500	\$ 3,750	-16.67%
<i>Total Transfers Out</i>	\$ 3,370	\$ 4,500	\$ 3,750	-16.67%
Sub-Department Total 551 - Campton Hills Impact Fee	\$ 3,820	\$ 444,500	\$ 260,491	-41.40%
Department Total 520 - Transportation	\$ 3,820	\$ 444,500	\$ 260,491	-41.40%
EXPENSES Total	\$ 3,820	\$ 444,500	\$ 260,491	-41.40%
Fund REVENUE Total 551 - Campton Hills Impact Fees	\$ 73,888	\$ 444,500	\$ 260,491	-41.40%
Fund EXPENSE Total 551 - Campton Hills Impact Fees	\$ 3,820	\$ 444,500	\$ 260,491	-41.40%

GREATER ELGIN IMPACT FEES 552.520.552

Fund/Sub-Department	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Fund 552 - Greater Elgin Impact Fees				
REVENUES				
Department 520 - Transportation				
Sub-Department 000 - Revenues				
<i>Charges for Services</i>				
34660 Impact Fees	\$ 60,887	\$ 30,000	\$ 30,000	0.00%
<i>Total Charges for Services</i>	\$ 60,887	\$ 30,000	\$ 30,000	0.00%
<i>Reimbursements</i>				
37150 KDOT Service Reimbursement - Federal	\$ 122,797	\$ 28,071	\$ 27,829	-0.86%
<i>Total Reimbursements</i>	\$ 122,797	\$ 28,071	\$ 27,829	-0.86%
<i>Interest Revenue</i>				
38000 Investment Income	\$ 6,870	\$ 4,500	\$ 4,500	0.00%
<i>Total Interest Revenue</i>	\$ 6,870	\$ 4,500	\$ 4,500	0.00%
<i>Cash on Hand</i>				
39900 Cash On Hand	\$ -	\$ 18	\$ 19,171	106405.56%
<i>Total Cash on Hand</i>	\$ -	\$ 18	\$ 19,171	106405.56%
Sub-Department Total 000 - Revenues	\$ 190,554	\$ 62,589	\$ 81,500	30.21%
Department Total 520 - Transportation	\$ 190,554	\$ 62,589	\$ 81,500	30.21%
REVENUES Total	\$ 190,554	\$ 62,589	\$ 81,500	30.21%
EXPENSES				
Department 520 - Transportation				
Sub-Department 552 - Greater Elgin Impact Fees				
<i>Contractual Services</i>				
50140 Engineering Services	\$ 180,047	\$ 35,089	\$ 80,000	127.99%
<i>Total Contractual Services</i>	\$ 180,047	\$ 35,089	\$ 80,000	127.99%
<i>Capital</i>				
74010 Highway Right of Way	\$ -	\$ 26,000	\$ -	-100.00%
<i>Total Capital</i>	\$ -	\$ 26,000	\$ -	-100.00%
<i>Transfers Out</i>				
99000 Transfer To Other Funds	\$ 3,045	\$ 1,500	\$ 1,500	0.00%
<i>Total Transfers Out</i>	\$ 3,045	\$ 1,500	\$ 1,500	0.00%
Sub-Department Total 552 - Greater Elgin Impact Fees	\$ 183,092	\$ 62,589	\$ 81,500	30.21%
Department Total 520 - Transportation	\$ 183,092	\$ 62,589	\$ 81,500	30.21%
EXPENSES Total	\$ 183,092	\$ 62,589	\$ 81,500	30.21%
Fund REVENUE Total 552 - Greater Elgin Impact Fees	\$ 190,554	\$ 62,589	\$ 81,500	30.21%
Fund EXPENSE Total 552 - Greater Elgin Impact Fees	\$ 183,092	\$ 62,589	\$ 81,500	30.21%

NORTHWEST IMPACT FEES 553.520.553

Fund/Sub-Department	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Fund 553 - Northwest Impact Fees				
REVENUES				
Department 520 - Transportation				
Sub-Department 000 - Revenues				
Charges for Services				
34660 Impact Fees	\$ 34,742	\$ 25,000	\$ 25,000	0.00%
<i>Total Charges for Services</i>	\$ 34,742	\$ 25,000	\$ 25,000	0.00%
Interest Revenue				
38000 Investment Income	\$ 1,929	\$ 1,500	\$ 1,500	0.00%
<i>Total Interest Revenue</i>	\$ 1,929	\$ 1,500	\$ 1,500	0.00%
Sub-Department Total 000 - Revenues	\$ 36,671	\$ 26,500	\$ 26,500	0.00%
Department Total 520 - Transportation	\$ 36,671	\$ 26,500	\$ 26,500	0.00%
REVENUES Total	\$ 36,671	\$ 26,500	\$ 26,500	0.00%
EXPENSES				
Department 520 - Transportation				
Sub-Department 553 - Northwest Impact Fees				
Capital				
74010 Highway Right of Way	\$ -	\$ 25,250	\$ 25,250	0.00%
<i>Total Capital</i>	\$ -	\$ 25,250	\$ 25,250	0.00%
Transfers Out				
99000 Transfer To Other Funds	\$ 1,735	\$ 1,250	\$ 1,250	0.00%
<i>Total Transfers Out</i>	\$ 1,735	\$ 1,250	\$ 1,250	0.00%
Sub-Department Total 553 - Northwest Impact Fees	\$ 1,735	\$ 26,500	\$ 26,500	0.00%
Department Total 520 - Transportation	\$ 1,735	\$ 26,500	\$ 26,500	0.00%
EXPENSES Total	\$ 1,735	\$ 26,500	\$ 26,500	0.00%
Fund REVENUE Total 553 - Northwest Impact Fees	\$ 36,671	\$ 26,500	\$ 26,500	0.00%
Fund EXPENSE Total 553 - Northwest Impact Fees	\$ 1,735	\$ 26,500	\$ 26,500	0.00%

SOUTHWEST IMPACT FEES 554.520.554

Fund/Sub-Department	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Fund 554 - Southwest Impact Fees				
REVENUES				
Department 520 - Transportation				
Sub-Department 000 - Revenues				
Charges for Services				
34660 Impact Fees	\$ 41,905	\$ 40,000	\$ 40,000	0.00%
<i>Total Charges for Services</i>	\$ 41,905	\$ 40,000	\$ 40,000	0.00%
Interest Revenue				
38000 Investment Income	\$ 4,613	\$ 2,250	\$ 2,250	0.00%
<i>Total Interest Revenue</i>	\$ 4,613	\$ 2,250	\$ 2,250	0.00%
Cash on Hand				
39900 Cash On Hand	\$ -	\$ -	\$ 309,750	100.00%
<i>Total Cash on Hand</i>	\$ -	\$ -	\$ 309,750	100.00%
Sub-Department Total 000 - Revenues	\$ 46,518	\$ 42,250	\$ 352,000	733.14%
Department Total 520 - Transportation	\$ 46,518	\$ 42,250	\$ 352,000	733.14%
REVENUES Total	\$ 46,518	\$ 42,250	\$ 352,000	733.14%
EXPENSES				
Department 520 - Transportation				
Sub-Department 554 - Southwest Impact Fees				
Contractual Services				
50140 Engineering Services	\$ -	\$ -	\$ 350,000	100.00%
<i>Total Contractual Services</i>	\$ -	\$ -	\$ 350,000	100.00%
Capital				
74010 Highway Right of Way	\$ -	\$ 40,250	\$ -	-100.00%
<i>Total Capital</i>	\$ -	\$ 40,250	\$ -	-100.00%
Transfers Out				
99000 Transfer To Other Funds	\$ 2,100	\$ 2,000	\$ 2,000	0.00%
<i>Total Transfers Out</i>	\$ 2,100	\$ 2,000	\$ 2,000	0.00%
Sub-Department Total 554 - Southwest Impact Fees	\$ 2,100	\$ 42,250	\$ 352,000	733.14%
Department Total 520 - Transportation	\$ 2,100	\$ 42,250	\$ 352,000	733.14%
EXPENSES Total	\$ 2,100	\$ 42,250	\$ 352,000	733.14%
Fund REVENUE Total 554 - Southwest Impact Fees	\$ 46,518	\$ 42,250	\$ 352,000	733.14%
Fund EXPENSE Total 554 - Southwest Impact Fees	\$ 2,100	\$ 42,250	\$ 352,000	733.14%

TRI-CITIES IMPACT FEES 555.520.555

Fund/Sub-Department	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Fund 555 - Tri-Cities Impact Fees				
REVENUES				
Department 520 - Transportation				
Sub-Department 000 - Revenues				
<i>Charges for Services</i>				
34660 Impact Fees	\$ 109,724	\$ 75,000	\$ 75,000	0.00%
<i>Total Charges for Services</i>	\$ 109,724	\$ 75,000	\$ 75,000	0.00%
<i>Reimbursements</i>				
37150 KDOT Service Reimbursement - Federal	\$ 196,278	\$ 48,195	\$ -	-100.00%
<i>Total Reimbursements</i>	\$ 196,278	\$ 48,195	\$ -	-100.00%
<i>Interest Revenue</i>				
38000 Investment Income	\$ 10,083	\$ 6,000	\$ 6,000	0.00%
<i>Total Interest Revenue</i>	\$ 10,083	\$ 6,000	\$ 6,000	0.00%
<i>Cash on Hand</i>				
39900 Cash On Hand	\$ -	\$ 969,340	\$ 142,750	-85.27%
<i>Total Cash on Hand</i>	\$ -	\$ 969,340	\$ 142,750	-85.27%
Sub-Department Total 000 - Revenues	\$ 316,086	\$ 1,098,535	\$ 223,750	-79.63%
Department Total 520 - Transportation	\$ 316,086	\$ 1,098,535	\$ 223,750	-79.63%
REVENUES Total	\$ 316,086	\$ 1,098,535	\$ 223,750	-79.63%
EXPENSES				
Department 520 - Transportation				
Sub-Department 555 - Tri-Cities Impact Fees				
<i>Contractual Services</i>				
50140 Engineering Services	\$ 231,548	\$ 200,000	\$ -	-100.00%
<i>Total Contractual Services</i>	\$ 231,548	\$ 200,000	\$ -	-100.00%
<i>Capital</i>				
73000 Road Construction	\$ -	\$ 38,780	\$ 220,000	467.30%
73010 Bridge Construction	\$ -	\$ 609,442	\$ -	-100.00%
74010 Highway Right of Way	\$ -	\$ 246,563	\$ -	-100.00%
<i>Total Capital</i>	\$ -	\$ 894,785	\$ 220,000	-75.41%
<i>Transfers Out</i>				
99000 Transfer To Other Funds	\$ 5,485	\$ 3,750	\$ 3,750	0.00%
<i>Total Transfers Out</i>	\$ 5,485	\$ 3,750	\$ 3,750	0.00%
Sub-Department Total 555 - Tri-Cities Impact Fees	\$ 237,033	\$ 1,098,535	\$ 223,750	-79.63%
Department Total 520 - Transportation	\$ 237,033	\$ 1,098,535	\$ 223,750	-79.63%
EXPENSES Total	\$ 237,033	\$ 1,098,535	\$ 223,750	-79.63%
Fund REVENUE Total 555 - Tri-Cities Impact Fees	\$ 316,086	\$ 1,098,535	\$ 223,750	-79.63%
Fund EXPENSE Total 555 - Tri-Cities Impact Fees	\$ 237,033	\$ 1,098,535	\$ 223,750	-79.63%

UPPER FOX IMPACT FEES 556.520.556

Fund/Sub-Department	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Fund 556 - Upper Fox Impact Fees				
REVENUES				
Department 520 - Transportation				
Sub-Department 000 - Revenues				
<i>Charges for Services</i>				
34660 Impact Fees	\$ 40,725	\$ 100,000	\$ 40,000	-60.00%
<i>Total Charges for Services</i>	\$ 40,725	\$ 100,000	\$ 40,000	-60.00%
<i>Interest Revenue</i>				
38000 Investment Income	\$ 16,602	\$ 6,500	\$ 6,500	0.00%
<i>Total Interest Revenue</i>	\$ 16,602	\$ 6,500	\$ 6,500	0.00%
<i>Cash on Hand</i>				
39900 Cash On Hand	\$ -	\$ 883,275	\$ 397,151	-55.04%
<i>Total Cash on Hand</i>	\$ -	\$ 883,275	\$ 397,151	-55.04%
Sub-Department Total 000 - Revenues	\$ 57,327	\$ 989,775	\$ 443,651	-55.18%
Department Total 520 - Transportation	\$ 57,327	\$ 989,775	\$ 443,651	-55.18%
REVENUES Total	\$ 57,327	\$ 989,775	\$ 443,651	-55.18%
EXPENSES				
Department 520 - Transportation				
Sub-Department 556 - Upper Fox Impact Fees				
<i>Contractual Services</i>				
50140 Engineering Services	\$ 390,613	\$ 49,312	\$ -	-100.00%
<i>Total Contractual Services</i>	\$ 390,613	\$ 49,312	\$ -	-100.00%
<i>Capital</i>				
73000 Road Construction	\$ -	\$ 935,463	\$ 441,651	-52.79%
74010 Highway Right of Way	\$ 3,275	\$ -	\$ -	0.00%
<i>Total Capital</i>	\$ 3,275	\$ 935,463	\$ 441,651	-52.79%
<i>Transfers Out</i>				
99000 Transfer To Other Funds	\$ 2,035	\$ 5,000	\$ 2,000	-60.00%
<i>Total Transfers Out</i>	\$ 2,035	\$ 5,000	\$ 2,000	-60.00%
Sub-Department Total 556 - Upper Fox Impact Fees	\$ 395,923	\$ 989,775	\$ 443,651	-55.18%
Department Total 520 - Transportation	\$ 395,923	\$ 989,775	\$ 443,651	-55.18%
EXPENSES Total	\$ 395,923	\$ 989,775	\$ 443,651	-55.18%
Fund REVENUE Total 556 - Upper Fox Impact Fees	\$ 57,327	\$ 989,775	\$ 443,651	-55.18%
Fund EXPENSE Total 556 - Upper Fox Impact Fees	\$ 395,923	\$ 989,775	\$ 443,651	-55.18%

WEST CENTRAL IMPACT FEES
557.520.557

Fund/Sub-Department		2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Fund 557 - West Central Impact Fees					
REVENUES					
Department	520 - Transportation				
Sub-Department	000 - Revenues				
<i>Charges for Services</i>					
34660	Impact Fees	\$ 12,177	\$ 10,000	\$ 10,000	0.00%
<i>Total Charges for Services</i>		\$ 12,177	\$ 10,000	\$ 10,000	0.00%
<i>Interest Revenue</i>					
38000	Investment Income	\$ 255	\$ 100	\$ 100	0.00%
<i>Total Interest Revenue</i>		\$ 255	\$ 100	\$ 100	0.00%
<i>Cash on Hand</i>					
39900	Cash On Hand	\$ -	\$ -	\$ 400	100.00%
<i>Total Cash on Hand</i>		\$ -	\$ -	\$ 400	100.00%
Sub-Department Total 000 - Revenues		\$ 12,432	\$ 10,100	\$ 10,500	3.96%
Department Total 520 - Transportation		\$ 12,432	\$ 10,100	\$ 10,500	3.96%
REVENUES Total		\$ 12,432	\$ 10,100	\$ 10,500	3.96%
EXPENSES					
Department	520 - Transportation				
Sub-Department	557 - West Central Impact Fees				
<i>Capital</i>					
73000	Road Construction	\$ -	\$ -	\$ 10,000	100.00%
74010	Highway Right of Way	\$ -	\$ 9,600	\$ -	-100.00%
<i>Total Capital</i>		\$ -	\$ 9,600	\$ 10,000	4.17%
<i>Transfers Out</i>					
99000	Transfer To Other Funds	\$ 610	\$ 500	\$ 500	0.00%
<i>Total Transfers Out</i>		\$ 610	\$ 500	\$ 500	0.00%
Sub-Department Total 557 - West Central Impact Fees		\$ 610	\$ 10,100	\$ 10,500	3.96%
Department Total 520 - Transportation		\$ 610	\$ 10,100	\$ 10,500	3.96%
EXPENSES Total		\$ 610	\$ 10,100	\$ 10,500	3.96%
Fund REVENUE	Total 557 - West Central Impact Fees	\$ 12,432	\$ 10,100	\$ 10,500	3.96%
Fund EXPENSE	Total 557 - West Central Impact Fees	\$ 610	\$ 10,100	\$ 10,500	3.96%

NORTH IMPACT FEES 558.520.558

Fund/Sub-Department	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Fund 558 - North Impact Fees				
REVENUES				
Department 520 - Transportation				
Sub-Department 000 - Revenues				
Charges for Services				
34660 Impact Fees	\$ 1,338,607	\$ 600,000	\$ 750,000	25.00%
<i>Total Charges for Services</i>	\$ 1,338,607	\$ 600,000	\$ 750,000	25.00%
Reimbursements				
37150 KDOT Service Reimbursement - Federal	\$ 22,150	\$ -	\$ -	0.00%
<i>Total Reimbursements</i>	\$ 22,150	\$ -	\$ -	0.00%
Interest Revenue				
38000 Investment Income	\$ 13,906	\$ 6,000	\$ 6,000	0.00%
<i>Total Interest Revenue</i>	\$ 13,906	\$ 6,000	\$ 6,000	0.00%
Cash on Hand				
39900 Cash On Hand	\$ -	\$ 197,458	\$ 1,197,470	506.44%
<i>Total Cash on Hand</i>	\$ -	\$ 197,458	\$ 1,197,470	506.44%
Sub-Department Total 000 - Revenues	\$ 1,374,663	\$ 803,458	\$ 1,953,470	143.13%
Department Total 520 - Transportation	\$ 1,374,663	\$ 803,458	\$ 1,953,470	143.13%
REVENUES Total	\$ 1,374,663	\$ 803,458	\$ 1,953,470	143.13%
EXPENSES				
Department 520 - Transportation				
Sub-Department 558 - North Impact Fees				
Contractual Services				
50140 Engineering Services	\$ 241,477	\$ -	\$ 1,135,970	100.00%
<i>Total Contractual Services</i>	\$ 241,477	\$ -	\$ 1,135,970	100.00%
Capital				
73000 Road Construction	\$ 885,743	\$ 773,458	\$ 780,000	0.85%
74010 Highway Right of Way	\$ 22,150	\$ -	\$ -	0.00%
<i>Total Capital</i>	\$ 907,893	\$ 773,458	\$ 780,000	0.85%
Transfers Out				
99000 Transfer To Other Funds	\$ 35,000	\$ 30,000	\$ 37,500	25.00%
<i>Total Transfers Out</i>	\$ 35,000	\$ 30,000	\$ 37,500	25.00%
Sub-Department Total 558 - North Impact Fees	\$ 1,184,370	\$ 803,458	\$ 1,953,470	143.13%
Department Total 520 - Transportation	\$ 1,184,370	\$ 803,458	\$ 1,953,470	143.13%
EXPENSES Total	\$ 1,184,370	\$ 803,458	\$ 1,953,470	143.13%
Fund REVENUE Total 558 - North Impact Fees	\$ 1,374,663	\$ 803,458	\$ 1,953,470	143.13%
Fund EXPENSE Total 558 - North Impact Fees	\$ 1,184,370	\$ 803,458	\$ 1,953,470	143.13%

CENTRAL IMPACT FEES 559.520.559

Fund/Sub-Department	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Fund 559 - Central Impact Fees				
REVENUES				
Department 520 - Transportation				
Sub-Department 000 - Revenues				
<i>Charges for Services</i>				
34660 Impact Fees	\$ 610,500	\$ 175,000	\$ 350,000	100.00%
<i>Total Charges for Services</i>	\$ 610,500	\$ 175,000	\$ 350,000	100.00%
<i>Interest Revenue</i>				
38000 Investment Income	\$ 7,012	\$ 2,000	\$ 4,000	100.00%
<i>Total Interest Revenue</i>	\$ 7,012	\$ 2,000	\$ 4,000	100.00%
<i>Cash on Hand</i>				
39900 Cash On Hand	\$ -	\$ 881,750	\$ 1,841,630	108.86%
<i>Total Cash on Hand</i>	\$ -	\$ 881,750	\$ 1,841,630	108.86%
Sub-Department Total 000 - Revenues	\$ 617,511	\$ 1,058,750	\$ 2,195,630	107.38%
Department Total 520 - Transportation	\$ 617,511	\$ 1,058,750	\$ 2,195,630	107.38%
REVENUES Total	\$ 617,511	\$ 1,058,750	\$ 2,195,630	107.38%
EXPENSES				
Department 520 - Transportation				
Sub-Department 559 - Central Impact Fees				
<i>Capital</i>				
73000 Road Construction	\$ -	\$ 500,000	\$ 1,790,000	258.00%
74010 Highway Right of Way	\$ -	\$ 550,000	\$ 388,130	-29.43%
<i>Total Capital</i>	\$ -	\$ 1,050,000	\$ 2,178,130	107.44%
<i>Transfers Out</i>				
99000 Transfer To Other Funds	\$ 30,525	\$ 8,750	\$ 17,500	100.00%
<i>Total Transfers Out</i>	\$ 30,525	\$ 8,750	\$ 17,500	100.00%
Sub-Department Total 559 - Central Impact Fees	\$ 30,525	\$ 1,058,750	\$ 2,195,630	107.38%
Department Total 520 - Transportation	\$ 30,525	\$ 1,058,750	\$ 2,195,630	107.38%
EXPENSES Total	\$ 30,525	\$ 1,058,750	\$ 2,195,630	107.38%
Fund REVENUE Total 559 - Central Impact Fees	\$ 617,511	\$ 1,058,750	\$ 2,195,630	107.38%
Fund EXPENSE Total 559 - Central Impact Fees	\$ 30,525	\$ 1,058,750	\$ 2,195,630	107.38%

SOUTH IMPACT FEES 560.520.560

Fund/Sub-Department	2016 Actual Amount	2017 Amended Budget	2018 Adopted Budget	% Change 2017-2018
Fund 560 - South Impact Fees				
REVENUES				
Department 520 - Transportation				
Sub-Department 000 - Revenues				
Charges for Services				
34660 Impact Fees	\$ 1,081,433	\$ 500,000	\$ 600,000	20.00%
<i>Total Charges for Services</i>	\$ 1,081,433	\$ 500,000	\$ 600,000	20.00%
Interest Revenue				
38000 Investment Income	\$ 16,529	\$ 5,000	\$ 6,000	20.00%
<i>Total Interest Revenue</i>	\$ 16,529	\$ 5,000	\$ 6,000	20.00%
Cash on Hand				
39900 Cash On Hand	\$ -	\$ 70,000	\$ 2,260,629	3129.47%
<i>Total Cash on Hand</i>	\$ -	\$ 70,000	\$ 2,260,629	3129.47%
Sub-Department Total 000 - Revenues	\$ 1,097,962	\$ 575,000	\$ 2,866,629	398.54%
Department Total 520 - Transportation	\$ 1,097,962	\$ 575,000	\$ 2,866,629	398.54%
REVENUES Total	\$ 1,097,962	\$ 575,000	\$ 2,866,629	398.54%
EXPENSES				
Department 520 - Transportation				
Sub-Department 560 - South Impact Fees				
Contractual Services				
50140 Engineering Services	\$ 8,170	\$ 100,000	\$ 24,200	-75.80%
<i>Total Contractual Services</i>	\$ 8,170	\$ 100,000	\$ 24,200	-75.80%
Capital				
73000 Road Construction	\$ -	\$ -	\$ 2,215,000	100.00%
74010 Highway Right of Way	\$ -	\$ 450,000	\$ 597,429	32.76%
<i>Total Capital</i>	\$ -	\$ 450,000	\$ 2,812,429	524.98%
Transfers Out				
99000 Transfer To Other Funds	\$ 54,070	\$ 25,000	\$ 30,000	20.00%
<i>Total Transfers Out</i>	\$ 54,070	\$ 25,000	\$ 30,000	20.00%
Sub-Department Total 560 - South Impact Fees	\$ 62,240	\$ 575,000	\$ 2,866,629	398.54%
Department Total 520 - Transportation	\$ 62,240	\$ 575,000	\$ 2,866,629	398.54%
EXPENSES Total	\$ 62,240	\$ 575,000	\$ 2,866,629	398.54%
Fund REVENUE Total 560 - South Impact Fees	\$ 1,097,962	\$ 575,000	\$ 2,866,629	398.54%
Fund EXPENSE Total 560 - South Impact Fees	\$ 62,240	\$ 575,000	\$ 2,866,629	398.54%