

KANE COUNTY ILLINOIS

FISCAL YEAR 2017 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 323 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, Metra, Pace, 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 2016 the Division of Transportation is comprised of 30 maintenance personnel and 36 professional, technical, and clerical personnel, totaling 66 full-time employees.

2016 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 5 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	
Continued construction of the Arterial Operations Center (Traffic)	X	

KEY PERFORMANCE MEASURES	2015	2016
Roadway resurfacing lane miles	20	16
Crack Sealing lane miles	33	34
Miles of roadway constructed	1	1
Number of active bridge construction/rehab. projects	21	14
Number of active bridge maintenance projects	8	5
Number of signaled intersections maintained	114	116
Number of street light poles maintained	1,094	1,104
Number of active projects	84	68
Access permits issued	286	225
Moving permits issued	1,520	2,500
Receipts processed	1,400	1,800
Payable invoices processed	2,700	2,600
Purchase orders processed	350	340
ROW parcels acquired	20	26

COUNTY HIGHWAY 300.520.520

2017 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 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 2015	FY 2016	Projected 2017
Full Time	34	35	35
Full Time Other*	0	0	0
Part Time Regular	4	4	4
Part Time Other*	0	0	0
Total Budgeted Positions:	38	39	39

*Other

Elected Officials

Per Diem

Commissioners

Fund/Sub-Department	2015 Actual Amount	2016 Amended Budget	2017 Adopted Budget	% Change 2016-2017
300 County Highway				
Revenue	\$ 7,099,393	\$ 7,967,596	\$ 8,161,087	2.43%
000 Revenues	\$ 7,099,393	\$ 7,967,596	\$ 8,161,087	2.43%
Property Taxes	\$ 4,987,921	\$ 5,010,909	\$ 5,010,909	0.00%
30000 - Property Taxes	\$ 4,987,921	\$ 5,010,909	\$ 5,010,909	0.00%
Other Taxes	\$ 1,681	\$ -	\$ -	0.00%
30170 - TIF Distribution Tax	\$ 1,681	\$ -	\$ -	0.00%
Charges for Services	\$ 38,469	\$ 18,150	\$ 30,750	69.42%
34640 - Engineering Fees	\$ 32,000	\$ 15,000	\$ 24,000	60.00%
34650 - Sale of Various Material Fees	\$ 1,079	\$ 1,750	\$ 1,750	0.00%
35340 - Township Administration Fee	\$ 5,390	\$ 1,400	\$ 5,000	257.14%
Reimbursements	\$ 1,534,189	\$ 617,067	\$ 210,000	-65.97%
37140 - KDOT Planner Reimbursement	\$ 190,126	\$ 160,000	\$ 175,000	9.38%
37150 - KDOT Service Reimbursement - Federal	\$ 1,259,302	\$ 445,067	\$ -	-100.00%
37900 - Miscellaneous Reimbursement	\$ 84,760	\$ 12,000	\$ 35,000	191.67%
Interest Revenue	\$ 52,562	\$ 34,000	\$ 50,000	47.06%
38000 - Investment Income	\$ 52,562	\$ 34,000	\$ 50,000	47.06%
Other	\$ 24,911	\$ 19,200	\$ 19,200	0.00%
38530 - Auction Sales	\$ 22,952	\$ 17,200	\$ 17,200	0.00%
38900 - Miscellaneous Other	\$ 1,959	\$ 2,000	\$ 2,000	0.00%
Transfers In	\$ 101,480	\$ 84,750	\$ 82,750	-2.36%
39000 - Transfer From Other Funds	\$ 101,480	\$ 84,750	\$ 82,750	-2.36%
Cash on Hand	\$ -	\$ 1,902,520	\$ 2,412,478	26.80%
39900 - Cash On Hand	\$ -	\$ 1,902,520	\$ 2,412,478	26.80%
Licenses and Permits	\$ 358,180	\$ 281,000	\$ 345,000	22.78%
31350 - Oversized Moving Permits	\$ 210,455	\$ 175,000	\$ 200,000	14.29%
31370 - Roadway Access Permits	\$ 147,725	\$ 106,000	\$ 145,000	36.79%

COUNTY HIGHWAY
300.520.520

Fund/Sub-Department	2015 Actual Amount	2016 Amended Budget	2017 Adopted Budget	% Change 2016-2017
300 County Highway				
Expenses	\$ 7,064,897	\$ 7,967,596	\$ 8,161,087	2.43%
520 County Highway	\$ 7,064,897	\$ 7,967,596	\$ 8,161,087	2.43%
Personnel Services- Salaries & Wages	\$ 2,247,534	\$ 2,607,410	\$ 2,685,927	3.01%
40000 - Salaries and Wages	\$ 2,195,990	\$ 2,570,524	\$ 2,634,497	2.49%
40200 - Overtime Salaries	\$ 51,544	\$ 36,886	\$ 51,430	39.43%
Personnel Services- Employee Benefits	\$ 740,079	\$ 921,933	\$ 974,787	5.73%
45000 - Healthcare Contribution	\$ 341,687	\$ 446,664	\$ 485,334	8.66%
45010 - Dental Contribution	\$ 11,512	\$ 14,800	\$ 16,192	9.41%
45100 - FICA/SS Contribution	\$ 165,294	\$ 199,467	\$ 205,474	3.01%
45200 - IMRF Contribution	\$ 221,586	\$ 261,002	\$ 267,787	2.60%
Contractual Services	\$ 884,541	\$ 1,777,653	\$ 2,166,873	21.90%
50140 - Engineering Services	\$ 140,793	\$ 630,960	\$ 1,235,187	95.76%
50150 - Contractual/Consulting Services	\$ 213,622	\$ 495,000	\$ 155,750	-68.54%
50160 - Legal Services	\$ 89,410	\$ 96,000	\$ 101,000	5.21%
50210 - Medical/Dental/Hospital Services	\$ 3,965	\$ 5,000	\$ 5,100	2.00%
50330 - Northeast IL Plan and Metro Srvs	\$ 35,853	\$ 32,000	\$ 91,276	185.24%
50340 - Software Licensing Cost	\$ 41,147	\$ 124,519	\$ 158,364	27.18%
50480 - Security Services	\$ 4,725	\$ 6,000	\$ 6,000	0.00%
52000 - Disposal and Water Softener Srvs	\$ 7,321	\$ 12,000	\$ 10,000	-16.67%
52010 - Janitorial Services	\$ 15,477	\$ 20,000	\$ 20,000	0.00%
52020 - Repairs and Maintenance- Roads	\$ -	\$ -	\$ 120	100.00%
52110 - Repairs and Maint- Buildings	\$ 16,328	\$ 15,000	\$ 15,000	0.00%
52120 - Repairs and Maint- Grounds	\$ 4,291	\$ 7,500	\$ 7,000	-6.67%
52140 - Repairs and Maint- Copiers	\$ 4,745	\$ 8,000	\$ 8,540	6.75%
52150 - Repairs and Maint- Comm Equip	\$ 1,371	\$ 1,000	\$ 1,000	0.00%
52160 - Repairs and Maint- Equipment	\$ 18,174	\$ 20,000	\$ 20,000	0.00%
52230 - Repairs and Maint- Vehicles	\$ 30,044	\$ 36,000	\$ 36,000	0.00%
52240 - Repairs and Maint- Office Equip	\$ -	\$ 2,000	\$ 2,000	0.00%
53000 - Liability Insurance	\$ 89,339	\$ 90,058	\$ 82,762	-8.10%
53010 - Workers Compensation	\$ 86,394	\$ 92,465	\$ 105,696	14.31%
53020 - Unemployment Claims	\$ 11,291	\$ 9,151	\$ 7,978	-12.82%
53060 - General Printing	\$ -	\$ 1,500	\$ 1,500	0.00%
53070 - Legal Printing	\$ 2,328	\$ 3,000	\$ 3,000	0.00%
53080 - Mapping	\$ 11,814	\$ 5,000	\$ 13,000	160.00%
53100 - Conferences and Meetings	\$ 23,848	\$ 18,000	\$ 28,100	56.11%
53110 - Employee Training	\$ 8,187	\$ 15,000	\$ 18,000	20.00%
53120 - Employee Mileage Expense	\$ 3,632	\$ 4,000	\$ 4,000	0.00%
53130 - General Association Dues	\$ 20,286	\$ 22,000	\$ 24,000	9.09%
55000 - Miscellaneous Contractual Exp	\$ 155	\$ 6,500	\$ 6,500	0.00%

COUNTY HIGHWAY
300.520.520

Fund/Sub-Department	2015 Actual Amount	2016 Amended Budget	2017 Adopted Budget	% Change 2016-2017
300 County Highway				
Commodities	\$ 492,814	\$ 751,700	\$ 748,800	-0.39%
60000 - Office Supplies	\$ 22,680	\$ 20,000	\$ 20,000	0.00%
60010 - Operating Supplies	\$ 15,894	\$ 15,000	\$ 15,000	0.00%
60040 - Postage	\$ 1,540	\$ 3,000	\$ 2,000	-33.33%
60050 - Books and Subscriptions	\$ 1,684	\$ 2,200	\$ 2,200	0.00%
60060 - Computer Software- Non Capital	\$ 3,011	\$ -	\$ -	100.00%
60070 - Computer Hardware- Non Capital	\$ 16,280	\$ 18,500	\$ 13,000	-29.73%
60210 - Uniform Supplies	\$ 184	\$ -	\$ -	0.00%
60330 - Vehicle Parts/Supplies	\$ 168	\$ -	\$ -	0.00%
60340 - Buildings and Grounds Supplies	\$ 8,526	\$ 10,000	\$ 10,300	3.00%
60380 - Liquid Salt	\$ 1,801	\$ 15,000	\$ 15,300	2.00%
60400 - Crushed Stone	\$ 6,190	\$ 10,000	\$ 10,000	0.00%
60430 - Sign Material	\$ 35,559	\$ 50,000	\$ 50,000	0.00%
63000 - Utilities- Natural Gas	\$ 31,819	\$ 45,000	\$ 45,000	0.00%
63010 - Utilities- Electric	\$ 27,714	\$ 36,000	\$ 36,000	0.00%
63020 - Utilities- Intersect Lighting	\$ 128,131	\$ 145,000	\$ 145,000	0.00%
63040 - Fuel- Vehicles	\$ 144,273	\$ 325,000	\$ 325,000	0.00%
64000 - Telephone	\$ 30,144	\$ 45,000	\$ 40,000	-11.11%
64010 - Cellular Phone	\$ 17,215	\$ 12,000	\$ 20,000	66.67%
Capital	\$ 2,699,930	\$ 1,908,900	\$ 1,584,700	-16.98%
70000 - Computers	\$ 1,401	\$ 10,000	\$ 30,300	203.00%
70020 - Computer Software- Capital	\$ 110,893	\$ 25,000	\$ 55,500	122.00%
70060 - Communications Equipment	\$ -	\$ 3,000	\$ 3,000	0.00%
70070 - Automotive Equipment	\$ 334,650	\$ 480,000	\$ 460,000	-4.17%
70080 - Office Furniture	\$ 9,159	\$ 2,400	\$ 42,400	1666.67%
70090 - Office Equipment	\$ -	\$ 2,500	\$ 2,500	0.00%
70110 - Machinery and Equipment	\$ 45,765	\$ 421,000	\$ 535,000	27.08%
70120 - Special Purpose Equipment	\$ 2,800	\$ 6,000	\$ 6,000	0.00%
72010 - Building Improvements	\$ 1,832,329	\$ 710,000	\$ 250,000	-64.79%
73000 - Road Construction	\$ 299,649	\$ 49,000	\$ -	-100.00%
74010 - Highway Right of Way	\$ 63,284	\$ 200,000	\$ 200,000	0.00%

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.

2016 PROJECT RECAP	CONTINUING	COMPLETED
Inspected various County and Township bridges	X	
Continued design/planning phase of various Bridge Maintenance Projects	X	

KEY PERFORMANCE MEASURES	2015	2016
Number of bridge inspections-bridges over 20'	65	65
Number of bridge inspections-structures less than 20'	83	83

2017 GOALS AND OBJECTIVES

- Inspect various County and Township bridges

POSITION SUMMARY			
Category	FY 2015	FY 2016	Projected 2017
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	2015 Actual Amount	2016 Amended Budget	2017 Adopted Budget	% Change 2016-2017
301 County Bridge				
Revenue	\$ 334,211	\$ 500,000	\$ 350,000	-30.00%
000 Revenues	\$ 334,211	\$ 500,000	\$ 350,000	-30.00%
Property Taxes	\$ 311,188	\$ 312,695	\$ 312,695	0.00%
30000 - Property Taxes	\$ 311,188	\$ 312,695	\$ 312,695	0.00%
Other Taxes	\$ 105	\$ -	\$ -	0.00%
30170 - TIF Distribution Tax	\$ 105	\$ -	\$ -	0.00%
Reimbursements	\$ 20,250	\$ 15,000	\$ 15,000	0.00%
37150 - KDOT Service Reimbursement - Federal	\$ 3,000	\$ -	\$ -	0.00%
37152 - KDOT Service Reimbursement - Other	\$ 17,250	\$ 15,000	\$ 15,000	0.00%
Interest Revenue	\$ 2,668	\$ 1,710	\$ 2,000	16.96%
38000 - Investment Income	\$ 2,668	\$ 1,710	\$ 2,000	16.96%
Cash on Hand	\$ -	\$ 170,595	\$ 20,305	-88.10%
39900 - Cash On Hand	\$ -	\$ 170,595	\$ 20,305	-88.10%
Expenses	\$ 356,351	\$ 500,000	\$ 350,000	-30.00%
521 County Bridge	\$ 356,351	\$ 500,000	\$ 350,000	-30.00%
Contractual Services	\$ 356,351	\$ 500,000	\$ 350,000	-30.00%
52100 - Bridge Inspection	\$ 356,351	\$ 500,000	\$ 350,000	-30.00%

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 and improving drainage systems.

2016 PROJECT RECAP	CONTINUING	COMPLETED
Continued efforts to implement operating procedures to improve work efficiency and the operating life 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	
Processed payment of bond debt service	X	
Anderson Road Extension- IL38 to Keslinger	X	

KEY PERFORMANCE MEASURES	2015	2016
Roadway resurfacing lane miles	20	16
Crack Sealing lane miles	33	34
Miles of roadway constructed	1	1
Number of active bridge construction/rehab. projects	21	14
Number of active bridge maintenance projects	8	5
Number of signaled intersections maintained	114	116
Number of street light poles maintained	1,094	1,104
Number of active projects	84	68

2017 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

MOTOR FUEL TAX 302.520.522

POSITION SUMMARY			
Category	FY 2015	FY 2016	Projected 2017
Full Time	31	31	33
Full Time Other*	0	0	0
Part Time Regular	8	10	8
Part Time Other*	0	0	0
Total Budgeted Positions:	39	41	41

*Other
Elected Officials
Per Diem
Commissioners

Fund/Sub-Department	2015 Actual Amount	2016 Amended Budget	2017 Adopted Budget	% Change 2016-2017
302 Motor Fuel Tax				
Revenue	\$ 10,489,708	\$ 7,618,230	\$ 8,376,083	9.95%
000 Revenues	\$ 10,489,708	\$ 7,618,230	\$ 8,376,083	9.95%
Other Taxes	\$ 6,723,761	\$ 6,250,000	\$ 6,250,000	0.00%
30140 - Motor Fuel Tax	\$ 6,723,761	\$ 6,250,000	\$ 6,250,000	0.00%
Reimbursements	\$ 3,723,214	\$ 680,580	\$ 82,192	-87.92%
37150 - KDOT Service Reimbursement - Federal	\$ 3,723,214	\$ 600,000	\$ -	-100.00%
37160 - Cty Engineer Salary Reimbursemt	\$ -	\$ 80,580	\$ 82,192	2.00%
Interest Revenue	\$ 42,732	\$ 28,000	\$ 40,000	42.86%
38000 - Investment Income	\$ 42,732	\$ 28,000	\$ 40,000	42.86%
Cash on Hand	\$ -	\$ 659,650	\$ 2,003,891	203.78%
39900 - Cash On Hand	\$ -	\$ 659,650	\$ 2,003,891	203.78%
Expenses	\$ 7,823,813	\$ 7,618,230	\$ 8,376,083	9.95%
522 Motor Fuel Tax	\$ 7,823,813	\$ 7,618,230	\$ 8,376,083	9.95%
Personnel Services- Salaries & Wages	\$ 2,158,487	\$ 2,547,374	\$ 2,587,716	1.58%
40000 - Salaries and Wages	\$ 1,995,740	\$ 2,245,362	\$ 2,351,140	4.71%
40200 - Overtime Salaries	\$ 162,746	\$ 302,012	\$ 236,576	-21.67%
Personnel Services- Employee Benefits	\$ 823,619	\$ 976,593	\$ 1,041,117	6.61%
45000 - Healthcare Contribution	\$ 57,427	\$ 61,287	\$ 64,400	5.08%
45010 - Dental Contribution	\$ 2,027	\$ 2,120	\$ 2,240	5.66%
45100 - FICA/SS Contribution	\$ 159,422	\$ 194,874	\$ 197,961	1.58%
45200 - IMRF Contribution	\$ 216,029	\$ 254,992	\$ 257,996	1.18%
45410 - Teamsters Contribution	\$ 388,715	\$ 463,320	\$ 518,520	11.91%
Contractual Services	\$ 690,900	\$ 100,450	\$ 450	-99.55%
50140 - Engineering Services	\$ 690,450	\$ 100,000	\$ -	-100.00%
50510 - Debt Administration Cost	\$ 450	\$ 450	\$ 450	0.00%
Capital	\$ 651,807	\$ 500,000	\$ 1,250,000	150.00%
73000 - Road Construction	\$ 651,807	\$ 500,000	\$ 1,250,000	150.00%
Transfers Out	\$ 3,499,000	\$ 3,493,813	\$ 3,496,800	0.09%
99000 - Transfer To Other Funds	\$ 3,499,000	\$ 3,493,813	\$ 3,496,800	0.09%

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.

2016 PROJECT RECAP	CONTINUING	COMPLETED
Matched funds for maintenance material- rock salt	X	

2017 GOALS AND OBJECTIVES

- Match funds for maintenance material- rock salt

POSITION SUMMARY			
Category	FY 2015	FY 2016	Projected 2017
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	2015 Actual Amount	2016 Amended Budget	2017 Adopted Budget	% Change 2016-2017
303 County Highway Matching				
Revenue	\$ 65,001	\$ 68,000	\$ 67,270	-1.07%
000 Revenues	\$ 65,001	\$ 68,000	\$ 67,270	-1.07%
Property Taxes	\$ 64,695	\$ 65,125	\$ 65,125	0.00%
30000 - Property Taxes	\$ 64,695	\$ 65,125	\$ 65,125	0.00%
Other Taxes	\$ 22	\$ -	\$ -	0.00%
30170 - TIF Distribution Tax	\$ 22	\$ -	\$ -	0.00%
Interest Revenue	\$ 285	\$ 200	\$ 200	0.00%
38000 - Investment Income	\$ 285	\$ 200	\$ 200	0.00%
Cash on Hand	\$ -	\$ 2,675	\$ 1,945	-27.29%
39900 - Cash On Hand	\$ -	\$ 2,675	\$ 1,945	-27.29%
Expenses	\$ 67,270	\$ 68,000	\$ 67,270	-1.07%
523 County Highway Matching	\$ 67,270	\$ 68,000	\$ 67,270	-1.07%
Commodities	\$ 67,270	\$ 68,000	\$ 67,270	-1.07%
60390 - Rock Salt	\$ 67,270	\$ 68,000	\$ 67,270	-1.07%

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.

2016 PROJECT RECAP	CONTINUING	COMPLETED
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	2015	2016
Roadway resurfacing lane miles	20	16
Crack sealing lane miles	33	34
Miles of roadway constructed	1	1
Number of active bridges construction/rehab. projects	21	14
Number of active bridge maintenance projects	8	5
Number of signaled intersections maintained	114	116
Number of street light poles maintained	1,094	1,104
Number of active projects	84	68
ROW parcels acquired	20	26

2017 GOALS AND OBJECTIVES

- This fund will be the primary source of our highway maintenance including crack sealing, pavement preservation, pavement resurfacing and pavement marking
- Continue efforts on bicycle & pedestrian enhancements along County highways
- Continue efforts on intersection safety and efficiency enhancements along County highways
- Big Timber over Tyler Creek
- Culvert lining
- Granart Road over Big Rock Creek
- Hughes Road over Blackberry Creek
- Kirk Road over Union Pacific Railroad
- Peplow over tributary of Virgil ditch #3
- Randall Bridge over Mill Creek Tributary
- Randall Road over Union Pacific Railroad
- Randall over UPRR and Tyler Creek
- Scott Road over Welch Creek
- Silver Glen Road over Otter Creek
- Traffic signal and roadway lighting equipment
- Traffic signal and light maintenance

**MOTOR FUEL LOCAL OPTION
304.520.524**

POSITION SUMMARY			
Category	FY 2015	FY 2016	Projected 2017
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	2015 Actual Amount	2016 Amended Budget	2017 Adopted Budget	% Change 2016-2017
304 Motor Fuel Local Option				
Revenue	\$ 9,670,726	\$ 13,933,768	\$ 12,346,064	-11.39%
000 Revenues	\$ 9,670,726	\$ 13,933,768	\$ 12,346,064	-11.39%
Other Taxes	\$ 9,119,291	\$ 8,685,000	\$ 9,000,000	3.63%
30150 - County Local Option Tax	\$ 9,119,291	\$ 8,685,000	\$ 9,000,000	3.63%
37150 - KDOT Service Reimbursement - Federal	\$ 302,782	\$ 279,700	\$ -	-100.00%
37152 - KDOT Service Reimbursement - Other	\$ 15,051	\$ -	\$ -	0.00%
37900 - Miscellaneous Reimbursement	\$ 146,220	\$ 114,000	\$ 88,000	-22.81%
Interest Revenue	\$ 87,381	\$ 52,000	\$ 75,000	44.23%
38000 - Investment Income	\$ 87,381	\$ 52,000	\$ 75,000	44.23%
Cash on Hand	\$ -	\$ 4,803,068	\$ 3,183,064	-33.73%
39900 - Cash On Hand	\$ -	\$ 4,803,068	\$ 3,183,064	-33.73%
Expenses	\$ 10,165,217	\$ 13,933,768	\$ 12,346,064	-11.39%
524 Motor Fuel Local Option	\$ 10,165,217	\$ 13,933,768	\$ 12,346,064	-11.39%
Contractual Services	\$ 7,792,173	\$ 11,624,660	\$ 10,073,000	-13.35%
50140 - Engineering Services	\$ 729,683	\$ 841,588	\$ 345,000	-59.01%
52020 - Repairs and Maintenance- Roads	\$ 25,336	\$ 2,000	\$ 28,000	1300.00%
52040 - Repairs and Maintenance- Bridges	\$ 462,172	\$ 1,506,072	\$ 675,000	-55.18%
52050 - Repairs and Maint- Cracksealing	\$ 576,057	\$ 625,000	\$ 625,000	0.00%
52060 - Repairs and Maint- Guardrails	\$ -	\$ 200,000	\$ -	-100.00%
52070 - Repairs and Maint- Pavement Mark	\$ 689,042	\$ 1,200,000	\$ 1,150,000	-4.17%
52080 - Repairs and Maint- Resurfacing	\$ 4,658,283	\$ 6,500,000	\$ 6,500,000	0.00%
52280 - Pavement Preservation	\$ 651,600	\$ 750,000	\$ 750,000	0.00%
Commodities	\$ 1,690,356	\$ 1,785,200	\$ 1,743,730	-2.32%
60210 - Uniform Supplies	\$ 16,859	\$ 4,200	\$ 20,000	376.19%
60330 - Vehicle Parts/Supplies	\$ 113,304	\$ 120,000	\$ 120,000	0.00%
60360 - Equipment Parts/Supplies	\$ 82,963	\$ 80,000	\$ 80,000	0.00%
60370 - Tools	\$ 11,269	\$ 12,000	\$ 12,000	0.00%
60390 - Rock Salt	\$ 813,916	\$ 772,000	\$ 892,730	15.64%
60410 - Culverts	\$ 9,942	\$ 12,000	\$ 12,000	0.00%
60420 - Road Material	\$ 19,012	\$ 50,000	\$ 50,000	0.00%
60440 - Traffic Markers and Barricades	\$ 18,903	\$ 10,000	\$ 10,000	0.00%
63020 - Utilities- Intersect Lighting	\$ 604,188	\$ 725,000	\$ 547,000	-24.55%
Capital	\$ 629,120	\$ 470,000	\$ 475,000	1.06%
70110 - Machinery and Equipment	\$ 25,264	\$ -	\$ -	0.00%
70120 - Special Purpose Equipment	\$ 5,295	\$ -	\$ -	0.00%
72010 - Building Improvements	\$ -	\$ -	\$ -	0.00%
73000 - Road Construction	\$ 575,468	\$ 270,000	\$ 375,000	38.89%
73010 - Bridge Construction	\$ -	\$ 200,000	\$ 100,000	-50.00%
74010 - Highway Right of Way	\$ 23,092	\$ -	\$ -	0.00%
Transfers Out	\$ 53,569	\$ 53,908	\$ 54,334	0.79%
99000 - Transfer To Other Funds	\$ 53,569	\$ 53,908	\$ 54,334	0.79%

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.

2016 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/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	
Corron Road at McDonald		X
Dauberman at US 30 and Granart Road	X	
Dauberman Road over Welch Creek	X	
Empire Road over Tributary of Ferson Creek		X
Fabyan Parkway at Kaneville Road		X
French Road over Burlington Creek		X
Huntley-Randall to IL 31	X	
I-88 IL 47 Interchange	X	
Jericho Road over Blackberry Creek		X
Kirk Road at Douglas Road		X
Kirk Road at Illinois Prairie Path Crossing		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 Parkway (C) – IL 31 to IL 25	X	
Main Street at Nelson Lake Road		X
Montgomery Road from IL 25 to Hill Avenue	X	
Mooseheart & IL 31	X	
Peplow over Tributary of Virgil Ditch #3	X	
Plank Rd Tributary to Burlington Road to Village Limits		X
Randall and Weld US 20 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	
Randall Road from Huntley Road to Big Timber Road	X	
Safety enhancements	X	
Silver Glen over Virgil ditch No. 2	X	
Stearns – Randall to IL 25 Natural Area Maintenance	X	
Stearns Road at Randall Road	X	
Stearns Corridor traffic system	X	

TRANSPORTATION SALES TAX
305.520.527

2016 PROJECT RECAP - continued	CONTINUING	COMPLETED
Stearns Road Drainage Improvement	X	
Stage 3 – HSIP, Randall, North County Line, Silver Glen	X	
Tanner over Lake Run Creek		X
Walker Road over Burlington Creek	X	

KEY PERFORMANCE MEASURES	2015	2016
Roadway resurfacing lane miles	20	16
Crack sealing lane miles	33	34
Miles of roadway constructed	1	1
Number of active bridge construction/rehab. Projects	21	14
Number of active bridge maintenance projects	8	5
Number of signaled intersections maintained	114	116
Number of street light poles maintained	1,094	1,104
Number of active projects	84	68

TRANSPORTATION SALES TAX

305.520.527

2017 GOALS AND OBJECTIVES

- Allen Road Over Hampshire Creek
- 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 Kaneville 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 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) – IL 25 to IL 62
- Main Street Over Welch Creek
- Peplow Over Virgil Ditch #3
- Peplow Over Tributary of Virgil Ditch #3
- Plank Over Tributary to Burlington Creek
- Ramm Road Over Virgil #3
- Randall & Weld US 20 Ramp
- Randall Bridge Over Mill Creek
- Randall Road from Huntley Road to Big Timber Rd
- Randall Road at Red Gate Road
- Safety Enhancements
- Silver Glen Over Otter Creek Branch
- Silver Glen over Virgil Ditch No. 2
- Stearns - Randall to IL 25 Natural Area Maintenance
- Stearns Road at Randall Road
- Stage 3-HSIP, Randall, North County Line, Silver Glen
- 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 2015	FY 2016	Projected 2017
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	2015 Actual Amount	2016 Amended Budget	2017 Adopted Budget	% Change 2016-2017
305 Transportation Sales Tax				
Revenue	\$ 16,358,564	\$ 19,894,458	\$ 30,056,346	51.08%
000 Revenues	\$ 16,358,564	\$ 19,894,458	\$ 30,056,346	51.08%
Other Taxes	\$ 13,790,627	\$ 13,525,000	\$ 14,250,000	5.36%
30105 - Sales Tax- RTA	\$ 13,790,627	\$ 13,525,000	\$ 14,250,000	5.36%
Reimbursements	\$ 2,467,815	\$ 1,999,234	\$ 15,721,346	686.37%
37150 - KDOT Service Reimbursement - Federal	\$ 2,466,916	\$ 1,999,234	\$ 6,611,226	230.69%
37151 - KDOT Service Reimbursement - State	\$ -	\$ -	\$ 9,043,550	100.00%
37152 - KDOT Service Reimbursement - Other	\$ -	\$ -	\$ 66,570	100.00%
37900 - Miscellaneous Reimbursement	\$ 899	\$ -	\$ -	0.00%
Interest Revenue	\$ 100,122	\$ 50,000	\$ 85,000	70.00%
38000 - Investment Income	\$ 100,122	\$ 50,000	\$ 85,000	70.00%
Cash on Hand	\$ -	\$ 4,320,224	\$ -	-100.00%
39900 - Cash On Hand	\$ -	\$ 4,320,224	\$ -	-100.00%
Expenses	\$ 14,660,249	\$ 19,894,458	\$ 30,056,346	51.08%
527 Transportation Sales Tax	\$ 14,660,249	\$ 19,894,458	\$ 30,056,346	51.08%
Contractual Services	\$ 5,089,819	\$ 4,474,996	\$ 8,589,962	91.95%
50140 - Engineering Services	\$ 4,974,819	\$ 4,159,996	\$ 7,459,962	79.33%
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ 1,000,000	100.00%
52040 - Repairs and Maintenance- Bridges	\$ -	\$ 200,000	\$ -	-100.00%
55010 - External Grants	\$ 115,000	\$ 115,000	\$ 130,000	13.04%
Capital	\$ 9,570,430	\$ 15,419,462	\$ 21,466,384	39.22%
73000 - Road Construction	\$ 3,833,272	\$ 5,180,423	\$ 13,432,096	159.29%
73010 - Bridge Construction	\$ 4,512,899	\$ 4,956,207	\$ 4,381,198	-11.60%
74010 - Highway Right of Way	\$ 1,224,258	\$ 5,282,832	\$ 3,653,090	-30.85%

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.

Fund/Sub-Department	2015 Actual Amount	2016 Amended Budget	2017 Adopted Budget	% Change 2016-2017
515 Longmeadow Bond Construction				
<i>Revenue</i>	\$ -	\$ -	\$ 30,000,000	100.00%
<i>000 Revenues</i>	\$ -	\$ -	\$ 30,000,000	100.00%
<i>Other</i>	\$ -	\$ -	\$ 30,000,000	100.00%
38800 - Bond Proceeds	\$ -	\$ -	\$ 30,000,000	100.00%
<i>Expenses</i>	\$ -	\$ -	\$ 30,000,000	100.00%
<i>530 Longmeadow Bond Construction</i>	\$ -	\$ -	\$ 30,000,000	100.00%
<i>Capital</i>	\$ -	\$ -	\$ 9,925,600	100.00%
73010 - Bridge Construction	\$ -	\$ -	\$ 9,925,600	100.00%
<i>Contingency and Other</i>	\$ -	\$ -	\$ 19,384,400	100.00%
89000 - Net Income	\$ -	\$ -	\$ 19,384,400	100.00%
<i>Transfers Out</i>	\$ -	\$ -	\$ 690,000	100.00%
99000 - Transfer To Other Funds	\$ -	\$ -	\$ 690,000	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.

2016 PROJECT RECAP	CONTINUING	COMPLETED
Burlington at IL Route 47	X	
Huntley and Galligan Intersection Improvement	X	
Jericho Road over Blackberry Creek		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 at Nelson Lake Road		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	2015	2016
Roadway resurfacing lane miles	20	16
Crack-sealing lane miles	33	34
Miles of roadway constructed	1	1
Number of active bridge construction/rehab. projects	20	14
Number of active bridge maintenance projects	8	5
Number of signaled intersections maintained	114	116
Number of street light poles maintained	1,094	1,104
Number of active projects	84	68
ROW parcels acquired	20	26

TRANSPORTATION CAPITAL

540.520.525

2017 GOALS AND OBJECTIVES

- Huntley Road at Galligan Road
- Longmeadow Parkway (B-1) – Randall Road to White Chapel
- Longmeadow Parkway (D) – IL 25 to IL 62
- 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

POSITION SUMMARY			
Category	FY 2015	FY 2016	Projected 2017
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	2015 Actual Amount	2016 Amended Budget	2017 Adopted Budget	% Change 2016-2017
540 Transportation Capital				
Revenue	\$ 395,703	\$ 3,680,712	\$ 3,337,916	-9.31%
000 Revenues	\$ 395,703	\$ 3,680,712	\$ 3,337,916	-9.31%
Reimbursements	\$ 341,418	\$ 257,400	\$ 565,794	119.81%
37150 - KDOT Service Reimbursement - Federal	\$ 331,126	\$ 257,400	\$ 565,794	119.81%
37152 - KDOT Service Reimbursement - Other	\$ 10,292	\$ -	\$ -	0.00%
Interest Revenue	\$ 49,974	\$ 25,000	\$ 25,000	0.00%
38000 - Investment Income	\$ 49,974	\$ 25,000	\$ 25,000	0.00%
Other	\$ 4,311	\$ -	\$ -	0.00%
38900 - Miscellaneous Other	\$ 4,311	\$ -	\$ -	0.00%
Cash on Hand	\$ -	\$ 3,398,312	\$ 2,747,122	-19.16%
39900 - Cash On Hand	\$ -	\$ 3,398,312	\$ 2,747,122	-19.16%
Expenses	\$ 3,330,992	\$ 3,680,712	\$ 3,337,916	-9.31%
525 Transportation Capital	\$ 3,330,992	\$ 3,680,712	\$ 3,337,916	-9.31%
Contractual Services	\$ 1,979,027	\$ 644,691	\$ 921,185	42.89%
50140 - Engineering Services	\$ 1,979,027	\$ 644,691	\$ 921,185	42.89%
Capital	\$ 1,351,965	\$ 3,036,021	\$ 2,416,731	-20.40%
73000 - Road Construction	\$ 1,249,072	\$ 3,036,021	\$ 2,416,731	-20.40%
74010 - Highway Right of Way	\$ 102,893	\$ -	\$ -	0.00%

IMPACT FEE FUNDS 5XX.520.5XX

Impact fees are in support of the Road Improvement Impact Fee Program, which commenced on 04/01/2004, and was amended on 07/10/2007. 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.

2016 PROJECT RECAP	CONTINUING	COMPLETED
Big Timber at IL 72		X
Burlington at IL Route 47	X	
Fabyan Parkway and Kirk Road	X	
Longmeadow Parkway (A-1) – Huntley Road to Randall Road	X	
Main Street at Deerpath Road	X	
Plank Road from Burlington Road to Village Limits		X
Stearns Road at Randall Road	X	

KEY PERFORMANCE MEASURES	2015	2016
Roadway resurfacing lane miles	20	16
Crack-sealing lane miles	33	34
Miles of roadway constructed	1	1
Number of active bridge construction/rehab. projects	21	14
Number of active bridge maintenance projects	8	5
Number of signaled intersections maintained	114	116
Number of street light poles maintained	1,094	1,104
Number of active projects	84	68
ROW parcels acquired	20	26

2017 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
 - Fabyan Parkway at Kirk Road
 - Longmeadow Parkway (A-1) -Huntley Road to Randall Road
 - Longmeadow Parkway (B-1) –Randall to White Chapel
 - Longmeadow Parkway (D) – IL 25 to IL 62
 - Main Street at Deerpath
 - Stearns Bridge – IL 25 from Dunham to CC & P RR
 - Stearns Road at Randall Road

AURORA AREA IMPACT FEES
550.520.550

Fund/Sub-Department	2015 Actual Amount	2016 Amended Budget	2017 Adopted Budget	% Change 2016-2017
550 Aurora Area Impact Fees				
Revenue	\$ 172,376	\$ 143,059	\$ 51,559	-63.96%
000 Revenues	\$ 172,376	\$ 143,059	\$ 51,559	-63.96%
Charges for Services	\$ 170,269	\$ 140,000	\$ 10,000	-92.86%
34660 - Impact Fees	\$ 170,269	\$ 140,000	\$ 10,000	-92.86%
Interest Revenue	\$ 2,107	\$ 1,500	\$ 1,500	0.00%
38000 - Investment Income	\$ 2,107	\$ 1,500	\$ 1,500	0.00%
Cash on Hand	\$ -	\$ 1,559	\$ 40,059	2469.53%
39900 - Cash On Hand	\$ -	\$ 1,559	\$ 40,059	2469.53%
Expenses	\$ 8,500	\$ 143,059	\$ 51,559	-63.96%
550 Aurora Impact Fee	\$ 8,500	\$ 143,059	\$ 51,559	-63.96%
Capital	\$ -	\$ 136,059	\$ 51,059	-62.47%
73000 - Road Construction	\$ -	\$ 51,059	\$ 51,059	0.00%
74010 - Highway Right of Way	\$ -	\$ 85,000	\$ -	-100.00%
Transfers Out	\$ 8,500	\$ 7,000	\$ 500	-92.86%
99000 - Transfer To Other Funds	\$ 8,500	\$ 7,000	\$ 500	-92.86%

CAMPTON HILLS IMPACT FEES
551.520.551

Fund/Sub-Department	2015 Actual Amount	2016 Amended Budget	2017 Adopted Budget	% Change 2016-2017
551 Campton Hills Impact Fees				
Revenue	\$ 116,979	\$ 173,607	\$ 444,500	156.04%
000 Revenues	\$ 116,979	\$ 173,607	\$ 444,500	156.04%
Charges for Services	\$ 113,205	\$ 90,000	\$ 90,000	0.00%
34660 - Impact Fees	\$ 113,205	\$ 90,000	\$ 90,000	0.00%
Reimbursements	\$ -	\$ 80,000	\$ -	-100.00%
37150 - KDOT Service Reimbursement - Federal	\$ -	\$ 80,000	\$ -	-100.00%
Interest Revenue	\$ 3,774	\$ 2,530	\$ 2,500	-1.19%
38000 - Investment Income	\$ 3,774	\$ 2,530	\$ 2,500	-1.19%
Cash on Hand	\$ -	\$ 1,077	\$ 352,000	32583.38%
39900 - Cash On Hand	\$ -	\$ 1,077	\$ 352,000	32583.38%
Expenses	\$ 5,660	\$ 173,607	\$ 444,500	156.04%
551 Campton Hills Impact Fee	\$ 5,660	\$ 173,607	\$ 444,500	156.04%
Contractual Services	\$ -	\$ -	\$ 40,000	100.00%
50140 - Engineering Services	\$ -	\$ -	\$ 40,000	100.00%
Capital	\$ -	\$ 169,107	\$ 400,000	136.54%
73000 - Road Construction	\$ -	\$ 39,107	\$ 400,000	922.83%
74010 - Highway Right of Way	\$ -	\$ 130,000	\$ -	-100.00%
Transfers Out	\$ 5,660	\$ 4,500	\$ 4,500	0.00%
99000 - Transfer To Other Funds	\$ 5,660	\$ 4,500	\$ 4,500	0.00%

GREATER ELGIN IMPACT FEES
552.520.552

Fund/Sub-Department	2015 Actual Amount	2016 Amended Budget	2017 Adopted Budget	% Change 2016-2017
552 Greater Elgin Impact Fees				
Revenue	\$ 152,551	\$ 416,804	\$ 62,589	-84.98%
000 Revenues	\$ 152,551	\$ 416,804	\$ 62,589	-84.98%
Charges for Services	\$ 46,040	\$ 80,000	\$ 30,000	-62.50%
34660 - Impact Fees	\$ 432,337	\$ 80,000	\$ 30,000	-62.50%
34665 - Impact Fees - 2010 Impact Fee Adjustment	\$ (386,297)	\$ -	\$ -	0.00%
Reimbursements	\$ 97,570	\$ 331,000	\$ 28,071	-91.52%
37150 - KDOT Service Reimbursement - Federal	\$ (288,727)	\$ 331,000	\$ 28,071	-91.52%
37153 - KDOT Service Reimbursement - Federal - 2010 I	\$ 386,297	\$ -	\$ -	0.00%
Interest Revenue	\$ 8,941	\$ 3,180	\$ 4,500	41.51%
38000 - Investment Income	\$ 8,941	\$ 3,180	\$ 4,500	41.51%
Cash on Hand	\$ -	\$ 2,624	\$ 18	-99.31%
39900 - Cash On Hand	\$ -	\$ 2,624	\$ 18	-99.31%
Expenses	\$ 131,703	\$ 416,804	\$ 62,589	-84.98%
552 Greater Elgin Impact Fees	\$ 131,703	\$ 416,804	\$ 62,589	-84.98%
Contractual Services	\$ 121,963	\$ 192,804	\$ 35,089	-81.80%
50140 - Engineering Services	\$ 121,963	\$ 192,804	\$ 35,089	-81.80%
Capital	\$ 7,440	\$ 220,000	\$ 26,000	-88.18%
74010 - Highway Right of Way	\$ 7,440	\$ 220,000	\$ 26,000	-88.18%
Transfers Out	\$ 2,300	\$ 4,000	\$ 1,500	-62.50%
99000 - Transfer To Other Funds	\$ 2,300	\$ 4,000	\$ 1,500	-62.50%

NORTHWEST IMPACT FEES
553.520.553

Fund/Sub-Department	2015 Actual Amount	2016 Amended Budget	2017 Adopted Budget	% Change 2016-2017
553 Northwest Impact Fees				
Revenue	\$ 44,472	\$ 133,390	\$ 26,500	-80.13%
000 Revenues	\$ 44,472	\$ 133,390	\$ 26,500	-80.13%
Charges for Services	\$ 42,796	\$ 25,000	\$ 25,000	0.00%
34660 - Impact Fees	\$ 42,796	\$ 25,000	\$ 25,000	0.00%
Interest Revenue	\$ 1,676	\$ 1,320	\$ 1,500	13.64%
38000 - Investment Income	\$ 1,676	\$ 1,320	\$ 1,500	13.64%
Cash on Hand	\$ -	\$ 107,070	\$ -	-100.00%
39900 - Cash On Hand	\$ -	\$ 107,070	\$ -	-100.00%
Expenses	\$ 196,495	\$ 133,390	\$ 26,500	-80.13%
553 Northwest Impact Fees	\$ 196,495	\$ 133,390	\$ 26,500	-80.13%
Contractual Services	\$ 177,140	\$ 109,600	\$ -	-100.00%
50140 - Engineering Services	\$ 177,140	\$ 109,600	\$ -	-100.00%
Capital	\$ 17,215	\$ 22,540	\$ 25,250	12.02%
73000 - Road Construction	\$ 17,215	\$ 22,540	\$ -	-100.00%
74010 - Highway Right of Way	\$ -	\$ -	\$ 25,250	100.00%
Transfers Out	\$ 2,140	\$ 1,250	\$ 1,250	0.00%
99000 - Transfer To Other Funds	\$ 2,140	\$ 1,250	\$ 1,250	0.00%

SOUTHWEST IMPACT FEES
554.520.554

Fund/Sub-Department	2015 Actual Amount	2016 Amended Budget	2017 Adopted Budget	% Change 2016-2017
554 Southwest Impact Fees				
<i>Revenue</i>	\$ 66,080	\$ 51,820	\$ 42,250	-18.47%
<i>000 Revenues</i>	\$ 66,080	\$ 51,820	\$ 42,250	-18.47%
<i>Charges for Services</i>	\$ 63,341	\$ 50,000	\$ 40,000	-20.00%
34660 - Impact Fees	\$ 63,341	\$ 50,000	\$ 40,000	-20.00%
<i>Interest Revenue</i>	\$ 2,739	\$ 1,820	\$ 2,250	23.63%
38000 - Investment Income	\$ 2,739	\$ 1,820	\$ 2,250	23.63%
<i>Expenses</i>	\$ 3,165	\$ 51,820	\$ 42,250	-18.47%
554 Southwest Impact Fees	\$ 3,165	\$ 51,820	\$ 42,250	-18.47%
<i>Capital</i>	\$ -	\$ 49,320	\$ 40,250	-18.39%
74010 - Highway Right of Way	\$ -	\$ 49,320	\$ 40,250	-18.39%
<i>Transfers Out</i>	\$ 3,165	\$ 2,500	\$ 2,000	-20.00%
99000 - Transfer To Other Funds	\$ 3,165	\$ 2,500	\$ 2,000	-20.00%

TRI-CITIES IMPACT FEES
555.520.555

Fund/Sub-Department	2015 Actual Amount	2016 Amended Budget	2017 Adopted Budget	% Change 2016-2017
555 Tri-Cities Impact Fees				
Revenue	\$ 223,112	\$ 785,192	\$ 1,098,535	39.91%
000 Revenues	\$ 223,112	\$ 785,192	\$ 1,098,535	39.91%
Charges for Services	\$ 83,783	\$ 75,000	\$ 75,000	0.00%
34660 - Impact Fees	\$ 83,783	\$ 75,000	\$ 75,000	0.00%
Reimbursements	\$ 132,248	\$ 160,000	\$ 48,195	-69.88%
37150 - KDOT Service Reimbursement - Federal	\$ 132,248	\$ 160,000	\$ 48,195	-69.88%
Interest Revenue	\$ 7,076	\$ 4,500	\$ 6,000	33.33%
38000 - Investment Income	\$ 7,076	\$ 4,500	\$ 6,000	33.33%
Other	\$ 5	\$ -	\$ -	0.00%
38900 - Miscellaneous Other	\$ 5	\$ -	\$ -	0.00%
Cash on Hand	\$ -	\$ 545,692	\$ 969,340	77.64%
39900 - Cash On Hand	\$ -	\$ 545,692	\$ 969,340	77.64%
Expenses	\$ 206,429	\$ 785,192	\$ 1,098,535	39.91%
555 Tri-Cities Impact Fees	\$ 206,429	\$ 785,192	\$ 1,098,535	39.91%
Contractual Services	\$ 165,310	\$ 200,000	\$ 200,000	0.00%
50140 - Engineering Services	\$ 165,310	\$ 200,000	\$ 200,000	0.00%
Capital	\$ 36,934	\$ 581,442	\$ 894,785	53.89%
73000 - Road Construction	\$ 35,074	\$ 272,000	\$ 38,780	-85.74%
73010 - Bridge Construction	\$ -	\$ 309,442	\$ 609,442	96.95%
74010 - Highway Right of Way	\$ 1,860	\$ -	\$ 246,563	100.00%
Transfers Out	\$ 4,185	\$ 3,750	\$ 3,750	0.00%
99000 - Transfer To Other Funds	\$ 4,185	\$ 3,750	\$ 3,750	0.00%

UPPER FOX IMPACT FEES
556.520.556

Fund/Sub-Department	2015 Actual Amount	2016 Amended Budget	2017 Adopted Budget	% Change 2016-2017
556 Upper Fox Impact Fees				
Revenue	\$ 489,265	\$ 705,105	\$ 989,775	40.37%
000 Revenues	\$ 489,265	\$ 705,105	\$ 989,775	40.37%
Charges for Services	\$ 78,361	\$ 100,000	\$ 100,000	0.00%
34660 - Impact Fees	\$ 78,361	\$ 100,000	\$ 100,000	0.00%
Reimbursements	\$ 400,000	\$ -	\$ -	0.00%
37150 - KDOT Service Reimbursement - Federal	\$ 400,000	\$ -	\$ -	0.00%
Interest Revenue	\$ 10,903	\$ 6,100	\$ 6,500	6.56%
38000 - Investment Income	\$ 10,903	\$ 6,100	\$ 6,500	6.56%
Cash on Hand	\$ -	\$ 599,005	\$ 883,275	47.46%
39900 - Cash On Hand	\$ -	\$ 599,005	\$ 883,275	47.46%
Expenses	\$ 9,519	\$ 705,105	\$ 989,775	40.37%
556 Upper Fox Impact Fees	\$ 9,519	\$ 705,105	\$ 989,775	40.37%
Contractual Services	\$ 3,000	\$ 700,105	\$ 49,312	-92.96%
50140 - Engineering Services	\$ 3,000	\$ 700,105	\$ 49,312	-92.96%
Capital	\$ 2,604	\$ -	\$ 935,463	100.00%
73000 - Road Construction	\$ -	\$ -	\$ 935,463	100.00%
74010 - Highway Right of Way	\$ 2,604	\$ -	\$ -	0.00%
Transfers Out	\$ 3,915	\$ 5,000	\$ 5,000	0.00%
99000 - Transfer To Other Funds	\$ 3,915	\$ 5,000	\$ 5,000	0.00%

WEST CENTRAL IMPACT FEES
557.520.557

Fund/Sub-Department	2015 Actual Amount	2016 Amended Budget	2017 Adopted Budget	% Change 2016-2017
557 West Central Impact Fees				
<i>Revenue</i>	\$ 7,604	\$ 10,100	\$ 10,100	0.00%
000 Revenues	\$ 7,604	\$ 10,100	\$ 10,100	0.00%
<i>Charges for Services</i>	\$ 7,500	\$ 10,000	\$ 10,000	0.00%
34660 - Impact Fees	\$ 7,500	\$ 10,000	\$ 10,000	0.00%
<i>Interest Revenue</i>	\$ 105	\$ 100	\$ 100	0.00%
38000 - Investment Income	\$ 105	\$ 100	\$ 100	0.00%
<i>Expenses</i>	\$ -	\$ 10,100	\$ 10,100	0.00%
557 West Central Impact Fees	\$ -	\$ 10,100	\$ 10,100	0.00%
<i>Capital</i>	\$ -	\$ 9,600	\$ 9,600	0.00%
74010 - Highway Right of Way	\$ -	\$ 9,600	\$ 9,600	0.00%
<i>Transfers Out</i>	\$ -	\$ 500	\$ 500	0.00%
99000 - Transfer To Other Funds	\$ -	\$ 500	\$ 500	0.00%

NORTH IMPACT FEES
558.520.558

Fund/Sub-Department	2015 Actual Amount	2016 Amended Budget	2017 Adopted Budget	% Change 2016-2017
558 North Impact Fees				
Revenue	\$ 714,046	\$ 1,079,584	\$ 803,458	-25.58%
000 Revenues	\$ 714,046	\$ 1,079,584	\$ 803,458	-25.58%
Charges for Services	\$ 705,946	\$ 525,000	\$ 600,000	14.29%
34660 - Impact Fees	\$ 705,946	\$ 525,000	\$ 600,000	14.29%
Interest Revenue	\$ 8,100	\$ 4,725	\$ 6,000	26.98%
38000 - Investment Income	\$ 8,100	\$ 4,725	\$ 6,000	26.98%
Cash on Hand	\$ -	\$ 549,859	\$ 197,458	-64.09%
39900 - Cash On Hand	\$ -	\$ 549,859	\$ 197,458	-64.09%
Expenses	\$ 439,204	\$ 1,079,584	\$ 803,458	-25.58%
558 North Impact Fees	\$ 439,204	\$ 1,079,584	\$ 803,458	-25.58%
Contractual Services	\$ 7,214	\$ -	\$ -	0.00%
50140 - Engineering Services	\$ 7,214	\$ -	\$ -	0.00%
Capital	\$ 396,695	\$ 1,053,334	\$ 773,458	-26.57%
73000 - Road Construction	\$ -	\$ 553,334	\$ 773,458	39.78%
73010 - Bridge Construction	\$ 396,695	\$ 500,000	\$ -	-100.00%
Transfers Out	\$ 35,295	\$ 26,250	\$ 30,000	14.29%
99000 - Transfer To Other Funds	\$ 35,295	\$ 26,250	\$ 30,000	14.29%

CENTRAL IMPACT FEES
559.520.559

Fund/Sub-Department	2015 Actual Amount	2016 Amended Budget	2017 Adopted Budget	% Change 2016-2017
559 Central Impact Fees				
Revenue	\$ 207,008	\$ 707,500	\$ 1,058,750	49.65%
000 Revenues	\$ 207,008	\$ 707,500	\$ 1,058,750	49.65%
Charges for Services	\$ 203,563	\$ 150,000	\$ 175,000	16.67%
34660 - Impact Fees	\$ 203,563	\$ 150,000	\$ 175,000	16.67%
Reimbursements	\$ 0	\$ -	\$ -	0.00%
37150 - KDOT Service Reimbursement - Federal	\$ 0	\$ -	\$ -	0.00%
Interest Revenue	\$ 3,445	\$ 2,000	\$ 2,000	0.00%
38000 - Investment Income	\$ 3,445	\$ 2,000	\$ 2,000	0.00%
Cash on Hand	\$ -	\$ 555,500	\$ 881,750	58.73%
39900 - Cash On Hand	\$ -	\$ 555,500	\$ 881,750	58.73%
Expenses	\$ 16,989	\$ 707,500	\$ 1,058,750	49.65%
559 Central Impact Fees	\$ 16,989	\$ 707,500	\$ 1,058,750	49.65%
Contractual Services	\$ 6,814	\$ -	\$ -	0.00%
50140 - Engineering Services	\$ 6,814	\$ -	\$ -	0.00%
Capital	\$ -	\$ 700,000	\$ 1,050,000	50.00%
73000 - Road Construction	\$ -	\$ 700,000	\$ 500,000	-28.57%
74010 - Highway Right of Way	\$ -	\$ -	\$ 550,000	100.00%
Transfers Out	\$ 10,175	\$ 7,500	\$ 8,750	16.67%
99000 - Transfer To Other Funds	\$ 10,175	\$ 7,500	\$ 8,750	16.67%

SOUTH IMPACT FEES
560.520.560

Fund/Sub-Department	2015 Actual Amount	2016 Amended Budget	2017 Adopted Budget	% Change 2016-2017
560 South Impact Fees				
Revenue	\$ 528,985	\$ 2,592,500	\$ 575,000	-77.82%
000 Revenues	\$ 528,985	\$ 2,592,500	\$ 575,000	-77.82%
Charges for Services	\$ 522,947	\$ 450,000	\$ 500,000	11.11%
34660 - Impact Fees	\$ 522,947	\$ 450,000	\$ 500,000	11.11%
Reimbursements	\$ -	\$ 284,800	\$ -	-100.00%
37150 - KDOT Service Reimbursement - Federal	\$ -	\$ 284,800	\$ -	-100.00%
Interest Revenue	\$ 6,038	\$ 5,500	\$ 5,000	-9.09%
38000 - Investment Income	\$ 6,038	\$ 5,500	\$ 5,000	-9.09%
Cash on Hand	\$ -	\$ 1,852,200	\$ 70,000	-96.22%
39900 - Cash On Hand	\$ -	\$ 1,852,200	\$ 70,000	-96.22%
Expenses	\$ 71,924	\$ 2,592,500	\$ 575,000	-77.82%
560 South Impact Fees	\$ 71,924	\$ 2,592,500	\$ 575,000	-77.82%
Contractual Services	\$ 45,779	\$ 810,000	\$ 100,000	-87.65%
50140 - Engineering Services	\$ 45,779	\$ 810,000	\$ 100,000	-87.65%
Capital	\$ -	\$ 1,760,000	\$ 450,000	-74.43%
73000 - Road Construction	\$ -	\$ 1,710,000	\$ -	-100.00%
74010 - Highway Right of Way	\$ -	\$ 50,000	\$ 450,000	800.00%
Transfers Out	\$ 26,145	\$ 22,500	\$ 25,000	11.11%
99000 - Transfer To Other Funds	\$ 26,145	\$ 22,500	\$ 25,000	11.11%