

# KANE COUNTY ILLINOIS

## FISCAL YEAR 2020 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 303 miles of county highways and bridges. In addition, the Division of Transportation provides technical assistance to all 16 Township Highway Commissioners and is the lead agency for township projects constructed or maintained with Motor Fuel Tax funding. Technical assistance to the townships includes: engineering reviews and assistance, preparing general maintenance contracts, and occasional plan design. The staff also works closely with local citizens and agencies, as well as with the Federal Highway Administration, the Illinois Department of Transportation, and the Chicago Metropolitan Agency for Planning, the Regional Transportation Authority, and the Kane/Kendall Council of Mayors on various local and regional transportation projects and planning efforts. These efforts include coordination on County and municipal development activities such as subdivision and zoning reviews. In 2018 the Division of Transportation is comprised of 32 maintenance personnel and 36 professional, technical, and clerical personnel, totaling 68 full-time employees.

<b>2019 PROJECT RECAP</b>	<b>CONTINUING</b>	<b>COMPLETED</b>
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	

<b>KEY PERFORMANCE MEASURES</b>	<b>2018</b>	<b>2019</b>
Roadway resurfacing lane miles	65.7	37
Crack Sealing lane miles	15	6
Miles of roadway constructed	5	3.55
Number of active bridge construction/rehab. projects	4	16
Number of active bridge maintenance projects	7	11
Number of signaled intersections maintained	192	192
Number of street light poles maintained	1,192	1,192
Number of active projects	78	74
Access permits issued	229	230
Moving permits issued	2,512	2,500
Receipts processed	2,761	2,700
Payable invoices processed	2,871	2,800
Purchase orders processed	270	270
ROW parcels acquired	17	15

# COUNTY HIGHWAY 300.520.520

## 2020 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 such as traffic signal interconnects and safety improvements
- Continue to explore funding resources and funding alternatives for transportation improvements

## POSITION SUMMARY

POSITION SUMMARY			
Category	FY 2018	FY 2019	Projected 2020
Full Time	35	35	35
Full Time Other*	0	0	0
Part Time Regular	4	4	4
Part Time Other*	0	0	0
<b>Total Budgeted Positions:</b>	<b>39</b>	<b>39</b>	<b>39</b>

\*Other  
Elected Officials  
Per Diem  
Commissioners

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
<b>Fund: 300 - County Highway</b>				
<b>REVENUES</b>				
<b>Department: 520 - Transportation</b>				
<b>Sub-Department: 000 - Revenues</b>				
<i>Property Taxes</i>				
300.520.000.30000 Property Taxes	\$ 4,999,128	\$ 5,010,909	\$ 5,010,909	0.00%
<i>Total: Property Taxes</i>		\$ 4,999,128	\$ 5,010,909	0.00%
<i>Licenses and Permits</i>				
300.520.000.31350 Oversized Moving Permits	\$ 194,347	\$ 225,000	\$ 225,000	0.00%
300.520.000.31370 Roadway Access Permits	\$ 141,900	\$ 125,000	\$ 140,000	12.00%
<i>Total: Licenses and Permits</i>		\$ 336,247	\$ 350,000	4.29%
<i>Charges for Services</i>				
300.520.000.34640 Engineering Fees	\$ 20,454	\$ 28,000	\$ 28,000	0.00%
300.520.000.34650 Sale of Various Material Fees	\$ 306	\$ 1,750	\$ 1,750	0.00%
300.520.000.35340 Township Administration Fee	\$ 4,173	\$ 5,000	\$ 5,000	0.00%
<i>Total: Charges for Services</i>		\$ 24,933	\$ 34,750	0.00%
<i>Reimbursements</i>				
300.520.000.37150 KDOT Service Reimbursement - Federal	\$ 12,677	\$ -	\$ -	N/A
300.520.000.37140 KDOT Planner Reimbursement	\$ 154,739	\$ 175,000	\$ 175,000	0.00%
300.520.000.37152 KDOT Service Reimbursement - Other	\$ 36,872	\$ -	\$ -	N/A
300.520.000.37900 Miscellaneous Reimbursement	\$ 86,197	\$ 35,000	\$ 35,000	0.00%
<i>Total: Reimbursements</i>		\$ 290,485	\$ 210,000	0.00%

# COUNTY HIGHWAY 300.520.520

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
<i>Interest Revenue</i>					
300.520.000.38000	Investment Income	\$ 187,841	\$ 70,000	\$ 70,000	0.00%
<i>Total: Interest Revenue</i>		\$ 187,841	\$ 70,000	\$ 70,000	0.00%
<i>Other</i>					
300.520.000.38530	Auction Sales	\$ 571	\$ 10,000	\$ 5,000	-50.00%
300.520.000.38900	Miscellaneous Other	\$ 8,575	\$ 2,000	\$ 2,000	0.00%
<i>Total: Other</i>		\$ 9,145	\$ 12,000	\$ 7,000	-41.67%
<i>Transfers In</i>					
300.520.000.39000	Transfer From Other Funds	\$ 96,000	\$ 103,000	\$ 100,000	-2.91%
<i>Total: Transfers In</i>		\$ 96,000	\$ 103,000	\$ 100,000	-2.91%
<i>Cash on Hand</i>					
300.520.000.39900	Cash On Hand	\$ -	\$ 3,243,369	\$ 2,874,004	-11.39%
<i>Total: Cash on Hand</i>		\$ -	\$ 3,243,369	\$ 2,874,004	-11.39%
<b>Sub-Department Total: 000 - Revenues</b>		\$ 5,943,779	\$ 9,034,028	\$ 8,671,663	-4.01%
<b>Department Total: 520 - Transportation</b>		\$ 5,943,779	\$ 9,034,028	\$ 8,671,663	-4.01%
<b>REVENUES Total</b>		\$ 5,943,779	\$ 9,034,028	\$ 8,671,663	-4.01%
<b>EXPENSES</b>					
<b>Department: 520 - Transportation</b>					
<b>Sub-Department: 520 - County Highway</b>					
<i>Personnel Services- Salaries &amp; Wages</i>					
300.520.520.40000	Salaries and Wages	\$ 2,164,425	\$ 2,687,109	\$ 2,740,558	1.99%
300.520.520.40200	Overtime Salaries	\$ 82,617	\$ 51,140	\$ 50,275	-1.69%
<i>Total: Personnel Services- Salaries &amp; Wages</i>		\$ 2,247,042	\$ 2,738,249	\$ 2,790,833	1.92%
<i>Personnel Services- Employee Benefits</i>					
300.520.520.45000	Healthcare Contribution	\$ 403,860	\$ 603,108	\$ 614,093	1.82%
300.520.520.45009	Healthcare Subsidy	\$ (16,360)	\$ -	\$ -	N/A
300.520.520.45010	Dental Contribution	\$ 12,407	\$ 17,150	\$ 17,942	4.62%
300.520.520.45019	Dental Subsidy	\$ (53)	\$ -	\$ -	N/A
300.520.520.45100	FICA/SS Contribution	\$ 164,244	\$ 209,476	\$ 213,499	1.92%
300.520.520.45200	IMRF Contribution	\$ 204,006	\$ 200,166	\$ 224,383	12.10%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 768,105	\$ 1,029,900	\$ 1,069,917	3.89%
<i>Contractual Services</i>					
300.520.520.50140	Engineering Services	\$ 778,252	\$ 866,500	\$ 782,775	-9.66%
300.520.520.50150	Contractual/Consulting Services	\$ 181,884	\$ 1,126,934	\$ 187,617	-83.35%
300.520.520.50160	Legal Services	\$ 86,003	\$ 101,000	\$ 101,000	0.00%
300.520.520.50210	Medical/Dental/Hospital Services	\$ 2,995	\$ 5,100	\$ 5,100	0.00%
300.520.520.50330	Northeast IL Plan and Metro Srvs	\$ 27,143	\$ 91,276	\$ 32,143	-64.78%
300.520.520.50340	Software Licensing Cost	\$ 31,529	\$ 164,323	\$ 109,098	-33.61%
300.520.520.50480	Security Services	\$ 4,981	\$ 6,000	\$ 6,000	0.00%
300.520.520.52000	Disposal and Water Softener Srvs	\$ 17,495	\$ 25,000	\$ 25,000	0.00%
300.520.520.52010	Janitorial Services	\$ 18,651	\$ 20,000	\$ 20,000	0.00%
300.520.520.52110	Repairs and Maint- Buildings	\$ 27,921	\$ 20,000	\$ 30,000	50.00%
300.520.520.52120	Repairs and Maint- Grounds	\$ 3,653	\$ 8,000	\$ 8,000	0.00%
300.520.520.52140	Repairs and Maint- Copiers	\$ 2,328	\$ 5,340	\$ 5,000	-6.37%
300.520.520.52150	Repairs and Maint- Comm Equip	\$ 59	\$ 1,000	\$ 1,000	0.00%
300.520.520.52160	Repairs and Maint- Equipment	\$ 6,535	\$ 20,000	\$ 15,000	-25.00%
300.520.520.52230	Repairs and Maint- Vehicles	\$ 13,642	\$ 36,000	\$ 36,000	0.00%
300.520.520.52240	Repairs and Maint- Office Equip	\$ 1,207	\$ 2,000	\$ 2,000	0.00%
300.520.520.52215	Vehicle Lease	\$ -	\$ -	\$ 100,000	100.00%
300.520.520.53000	Liability Insurance	\$ 46,366	\$ 49,262	\$ 57,278	16.27%
300.520.520.53010	Workers Compensation	\$ 56,903	\$ 65,858	\$ 69,885	6.11%
300.520.520.53020	Unemployment Claims	\$ 3,689	\$ 2,898	\$ 1,645	-43.24%
300.520.520.53060	General Printing	\$ 3,493	\$ 1,500	\$ 3,000	100.00%
300.520.520.53070	Legal Printing	\$ 915	\$ 4,000	\$ 4,000	0.00%
300.520.520.53080	Mapping	\$ 428	\$ 13,000	\$ 13,000	0.00%
300.520.520.53100	Conferences and Meetings	\$ 22,721	\$ 28,100	\$ 28,100	0.00%
300.520.520.53110	Employee Training	\$ 13,603	\$ 18,000	\$ 18,000	0.00%
300.520.520.53120	Employee Mileage Expense	\$ 3,825	\$ 6,500	\$ 6,500	0.00%
300.520.520.53130	General Association Dues	\$ 43,473	\$ 24,258	\$ 24,000	-1.06%
300.520.520.55000	Miscellaneous Contractual Exp	\$ 4,476	\$ 6,000	\$ 6,000	0.00%
<i>Total: Contractual Services</i>		\$ 1,404,170	\$ 2,717,849	\$ 1,697,141	-37.56%

## COUNTY HIGHWAY 300.520.520

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
<i>Commodities</i>					
300.520.520.60000	Office Supplies	\$ 18,155	\$ 22,500	\$ 22,500	0.00%
300.520.520.60010	Operating Supplies	\$ 18,590	\$ 15,000	\$ 20,000	33.33%
300.520.520.60040	Postage	\$ 1,664	\$ 2,000	\$ 2,000	0.00%
300.520.520.60050	Books and Subscriptions	\$ 338	\$ 2,200	\$ 1,500	-31.82%
300.520.520.60070	Computer Hardware- Non Capital	\$ 11,402	\$ 25,600	\$ 39,900	55.86%
300.520.520.60330	Vehicle Parts/Supplies	\$ 311	\$ -	\$ -	N/A
300.520.520.60340	Buildings and Grounds Supplies	\$ 14,861	\$ 10,300	\$ 10,300	0.00%
300.520.520.60380	Liquid Salt	\$ 5,811	\$ 15,300	\$ 15,300	0.00%
300.520.520.60400	Crushed Stone	\$ 2,157	\$ 10,000	\$ 10,000	0.00%
300.520.520.60430	Sign Material	\$ 48,193	\$ 55,000	\$ 55,000	0.00%
300.520.520.63000	Utilities- Natural Gas	\$ 32,778	\$ 45,000	\$ 45,000	0.00%
300.520.520.63010	Utilities- Electric	\$ 34,767	\$ 36,000	\$ 38,000	5.56%
300.520.520.63020	Utilities- Intersect Lighting	\$ 140,384	\$ 145,000	\$ 145,000	0.00%
300.520.520.63040	Fuel- Vehicles	\$ 196,768	\$ 325,000	\$ 325,000	0.00%
300.520.520.64000	Telephone	\$ 31,886	\$ 40,000	\$ 40,000	0.00%
300.520.520.64010	Cellular Phone	\$ 17,746	\$ 22,000	\$ 22,000	0.00%
<i>Total: Commodities</i>		\$ 575,810	\$ 770,900	\$ 791,500	2.67%
<i>Capital</i>					
300.520.520.74010	Highway Right of Way	\$ 5,860	\$ 200,000	\$ 100,000	-50.00%
300.520.520.72010	Building Improvements	\$ 320,257	\$ 233,000	\$ 487,586	109.26%
300.520.520.73000	Road Construction	\$ -	\$ 12,473	\$ 12,473	0.00%
300.520.520.70100	Copiers	\$ -	\$ 10,000	\$ 12,000	20.00%
300.520.520.70110	Machinery and Equipment	\$ 97,374	\$ 217,761	\$ 353,653	62.40%
300.520.520.70120	Special Purpose Equipment	\$ -	\$ -	\$ 30,000	100.00%
300.520.520.70070	Automotive Equipment	\$ -	\$ 424,000	\$ 676,300	59.50%
300.520.520.70080	Office Furniture	\$ -	\$ 40,000	\$ 40,000	0.00%
300.520.520.70000	Computers	\$ 1,904	\$ -	\$ -	N/A
300.520.520.70020	Computer Software- Capital	\$ 32,329	\$ 372,500	\$ 425,000	14.09%
<i>Total: Capital</i>		\$ 457,725	\$ 1,509,734	\$ 2,137,012	41.55%
<i>Transfers Out</i>					
300.520.520.99000	Transfer To Other Funds	\$ 267,396	\$ 267,396	\$ 185,260	-30.72%
<i>Total: Transfers Out</i>		\$ 267,396	\$ 267,396	\$ 185,260	-30.72%
<b>Sub-Department Total: 520 - County Highway</b>		\$ 5,720,248	\$ 9,034,028	\$ 8,671,663	-4.01%
<b>Department Total: 520 - Transportation</b>		\$ 5,720,248	\$ 9,034,028	\$ 8,671,663	-4.01%
<b>EXPENSES Total</b>		\$ 5,720,248	\$ 9,034,028	\$ 8,671,663	-4.01%
Fund REVENUE Total: 300 - County Highway		\$ 5,943,779	\$ 9,034,028	\$ 8,671,663	-4.01%
Fund EXPENSE Total: 300 - County Highway		\$ 5,720,248	\$ 9,034,028	\$ 8,671,663	-4.01%

## 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.

<b>2019 PROJECT RECAP</b>	CONTINUING	COMPLETED
Inspected various County and Township bridges	X	
Continued design/planning phase of various Bridge Maintenance Projects	X	

<b>KEY PERFORMANCE MEASURES</b>	2018	2019
Number of bridge inspections	45	34

### 2020 GOALS AND OBJECTIVES

- Inspect various County and Township bridges

<b>POSITION SUMMARY</b>			
Category	FY 2018	FY 2019	Projected 2020
Full Time	0	0	0
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
<b>Total Budgeted Positions:</b>	<b>0</b>	<b>0</b>	<b>0</b>

\*Other  
Elected Officials  
Per Diem  
Commissioners

# COUNTY BRIDGE

## 301.520.521

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
<b>Fund: 301 - County Bridge</b>				
<b>REVENUES</b>				
<b>Department: 520 - Transportation</b>				
<b>Sub-Department: 000 - Revenues</b>				
<i>Property Taxes</i>				
301.520.000.30000    Property Taxes	\$ 311,918	\$ 312,695	\$ 312,695	0.00%
<i>Total: Property Taxes</i>	\$ 311,918	\$ 312,695	\$ 312,695	0.00%
<i>Reimbursements</i>				
301.520.000.37152    KDOT Service Reimbursement - Other	\$ 32,276	\$ 15,000	\$ 15,000	0.00%
<i>Total: Reimbursements</i>	\$ 32,276	\$ 15,000	\$ 15,000	0.00%
<i>Interest Revenue</i>				
301.520.000.38000    Investment Income	\$ 8,124	\$ 2,250	\$ 3,000	33.33%
<i>Total: Interest Revenue</i>	\$ 8,124	\$ 2,250	\$ 3,000	33.33%
<i>Cash on Hand</i>				
301.520.000.39900    Cash On Hand	\$ -	\$ 75,055	\$ 79,305	5.66%
<i>Total: Cash on Hand</i>	\$ -	\$ 75,055	\$ 79,305	5.66%
<b>Sub-Department Total: 000 - Revenues</b>	\$ 352,317	\$ 405,000	\$ 410,000	1.23%
<b>Department Total: 520 - Transportation</b>	\$ 352,317	\$ 405,000	\$ 410,000	1.23%
<b>REVENUES Total</b>	\$ 352,317	\$ 405,000	\$ 410,000	1.23%
<b>EXPENSES</b>				
<b>Department: 520 - Transportation</b>				
<b>Sub-Department: 521 - County Bridge</b>				
<i>Contractual Services</i>				
301.520.521.52100    Bridge Inspection	\$ 457,236	\$ 405,000	\$ 410,000	1.23%
<i>Total: Contractual Services</i>	\$ 457,236	\$ 405,000	\$ 410,000	1.23%
<b>Sub-Department Total: 521 - County Bridge</b>	\$ 457,236	\$ 405,000	\$ 410,000	1.23%
<b>Department Total: 520 - Transportation</b>	\$ 457,236	\$ 405,000	\$ 410,000	1.23%
<b>EXPENSES Total</b>	\$ 457,236	\$ 405,000	\$ 410,000	1.23%
Fund REVENUE    Total: 301 - County Bridge	\$ 352,317	\$ 405,000	\$ 410,000	1.23%
Fund EXPENSE    Total: 301 - County Bridge	\$ 457,236	\$ 405,000	\$ 410,000	1.23%

## 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, repairing pavement and shoulders, improving drainage systems and administering the Kane County Adopt-A-Highway Program.

2019 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	

KEY PERFORMANCE MEASURES	2018	2019
Roadway resurfacing lane miles	65.7	37
Crack Sealing lane miles	15	6
Miles of roadway constructed	5	3.55
Number of active bridge construction/rehab. projects	4	16
Number of active bridge maintenance projects	7	11
Number of signaled intersections maintained	192	192
Number of street light poles maintained	1,192	1,192
Number of active projects	78	74

### 2020 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 2018	FY 2019	Projected 2020
Full Time	33	33	33
Full Time Other*	0	0	0
Part Time Regular	8	8	8
Part Time Other*	0	0	0
<b>Total Budgeted Positions:</b>	<b>41</b>	<b>41</b>	<b>41</b>

\*Other  
Elected Officials  
Per Diem  
Commissioners



# MOTOR FUEL TAX

## 302.520.522

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
<b>Fund: 302 - Motor Fuel Tax</b>				
<b>REVENUES</b>				
<b>Department: 520 - Transportation</b>				
<b>Sub-Department: 000 - Revenues</b>				
<i>Other Taxes</i>				
302.520.000.30140 Motor Fuel Tax	\$ 6,625,837	\$ 6,250,000	\$ 8,250,000	32.00%
302.520.000.33895 Supplemental State Distribution	\$ 941,327	\$ -	\$ -	N/A
<i>Total: Other Taxes</i>	\$ 7,567,164	\$ 6,250,000	\$ 8,250,000	32.00%
<i>Reimbursements</i>				
302.520.000.37150 KDOT Service Reimbursement - Federal	\$ -	\$ 939,600	\$ 686,400	-26.95%
302.520.000.37160 Cty Engineer Salary Reimbursemt	\$ -	\$ 86,351	\$ 88,941	3.00%
<i>Total: Reimbursements</i>	\$ -	\$ 1,025,951	\$ 775,341	-24.43%
<i>Interest Revenue</i>				
302.520.000.38000 Investment Income	\$ 223,537	\$ 85,000	\$ 175,000	105.88%
<i>Total: Interest Revenue</i>	\$ 223,537	\$ 85,000	\$ 175,000	105.88%
<i>Other</i>				
302.520.000.38900 Miscellaneous Other	\$ 82	\$ -	\$ -	N/A
<i>Total: Other</i>	\$ 82	\$ -	\$ -	N/A
<i>Cash on Hand</i>				
302.520.000.39900 Cash On Hand	\$ -	\$ 4,307,008	\$ 4,883,001	13.37%
<i>Total: Cash on Hand</i>	\$ -	\$ 4,307,008	\$ 4,883,001	13.37%
<b>Sub-Department Total: 000 - Revenues</b>	<b>\$ 7,790,783</b>	<b>\$ 11,667,959</b>	<b>\$ 14,083,342</b>	<b>20.70%</b>
<b>Department Total: 520 - Transportation</b>	<b>\$ 7,790,783</b>	<b>\$ 11,667,959</b>	<b>\$ 14,083,342</b>	<b>20.70%</b>
<b>REVENUES Total</b>	<b>\$ 7,790,783</b>	<b>\$ 11,667,959</b>	<b>\$ 14,083,342</b>	<b>20.70%</b>
<b>EXPENSES</b>				
<b>Department: 520 - Transportation</b>				
<b>Sub-Department: 522 - Motor Fuel Tax</b>				
<i>Personnel Services- Salaries &amp; Wages</i>				
302.520.522.40000 Salaries and Wages	\$ 2,233,658	\$ 2,403,018	\$ 2,418,873	0.66%
302.520.522.40200 Overtime Salaries	\$ 234,542	\$ 235,246	\$ 231,265	-1.69%
<i>Total: Personnel Services- Salaries &amp; Wages</i>	\$ 2,468,199	\$ 2,638,264	\$ 2,650,138	0.45%
<i>Personnel Services- Employee Benefits</i>				
302.520.522.45000 Healthcare Contribution	\$ 69,570	\$ 71,475	\$ 71,035	-0.62%
302.520.522.45009 Healthcare Subsidy	\$ (2,818)	\$ -	\$ -	N/A
302.520.522.45010 Dental Contribution	\$ 2,540	\$ 2,544	\$ 2,724	7.08%
302.520.522.45019 Dental Subsidy	\$ (9)	\$ -	\$ -	N/A
302.520.522.45100 FICA/SS Contribution	\$ 180,583	\$ 201,828	\$ 202,736	0.45%
302.520.522.45200 IMRF Contribution	\$ 226,910	\$ 192,857	\$ 213,072	10.48%
302.520.522.45410 Teamsters Contribution	\$ 445,714	\$ 588,120	\$ 576,810	-1.92%
<i>Total: Personnel Services- Employee Benefits</i>	\$ 922,490	\$ 1,056,824	\$ 1,066,377	0.90%
<i>Contractual Services</i>				
302.520.522.50510 Debt Administration Cost	\$ 500	\$ 550	\$ 550	0.00%
302.520.522.50140 Engineering Services	\$ -	\$ 1,024,500	\$ 608,000	-40.65%
302.520.522.53000 Liability Insurance	\$ 41,645	\$ 44,117	\$ 50,555	14.59%
302.520.522.53010 Workers Compensation	\$ 51,110	\$ 58,980	\$ 61,682	4.58%
302.520.522.53020 Unemployment Claims	\$ 3,313	\$ 2,596	\$ 1,452	-44.07%
<i>Total: Contractual Services</i>	\$ 96,568	\$ 1,130,743	\$ 722,239	-36.13%
<i>Capital</i>				
302.520.522.74010 Highway Right of Way	\$ -	\$ 150,000	\$ 250,000	66.67%
302.520.522.73000 Road Construction	\$ -	\$ 3,197,190	\$ 5,794,787	81.25%
<i>Total: Capital</i>	\$ -	\$ 3,347,190	\$ 6,044,787	80.59%
<i>Transfers Out</i>				
302.520.522.99000 Transfer To Other Funds	\$ 3,492,175	\$ 3,494,938	\$ 3,599,801	3.00%
<i>Total: Transfers Out</i>	\$ 3,492,175	\$ 3,494,938	\$ 3,599,801	3.00%
<b>Sub-Department Total: 522 - Motor Fuel Tax</b>	<b>\$ 6,979,433</b>	<b>\$ 11,667,959</b>	<b>\$ 14,083,342</b>	<b>20.70%</b>
<b>Department Total: 520 - Transportation</b>	<b>\$ 6,979,433</b>	<b>\$ 11,667,959</b>	<b>\$ 14,083,342</b>	<b>20.70%</b>
<b>EXPENSES Total</b>	<b>\$ 6,979,433</b>	<b>\$ 11,667,959</b>	<b>\$ 14,083,342</b>	<b>20.70%</b>
<b>Fund REVENUE Total: 302 - Motor Fuel Tax</b>	<b>\$ 7,790,783</b>	<b>\$ 11,667,959</b>	<b>\$ 14,083,342</b>	<b>20.70%</b>
<b>Fund EXPENSE Total: 302 - Motor Fuel Tax</b>	<b>\$ 6,979,433</b>	<b>\$ 11,667,959</b>	<b>\$ 14,083,342</b>	<b>20.70%</b>

## 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.

2018 PROJECT RECAP	CONTINUING	COMPLETED
Matched funds for maintenance material- rock salt	X	

### 2019 GOALS AND OBJECTIVES

- Match funds for maintenance material- rock salt

POSITION SUMMARY			
Category	FY 2018	FY 2019	Projected 2020
Full Time	0	0	0
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
<b>Total Budgeted Positions:</b>	<b>0</b>	<b>0</b>	<b>0</b>

\*Other

Elected Officials  
Per Diem  
Commissioners

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
<b>Fund: 303 - County Highway Matching</b>				
<b>REVENUES</b>				
Department: 520 - Transportation				
Sub-Department: 000 - Revenues				
<i>Property Taxes</i>				
303.520.000.30000 Property Taxes	\$ 64,862	\$ 65,125	\$ 65,125	0.00%
<i>Total: Property Taxes</i>				
	\$ 64,862	\$ 65,125	\$ 65,125	0.00%
<i>Interest Revenue</i>				
303.520.000.38000 Investment Income	\$ 3,465	\$ 1,000	\$ 1,000	0.00%
<i>Total: Interest Revenue</i>				
	\$ 3,465	\$ 1,000	\$ 1,000	0.00%
<i>Cash on Hand</i>				
303.520.000.39900 Cash On Hand	\$ -	\$ 1,145	\$ 1,145	0.00%
<i>Total: Cash on Hand</i>				
	\$ -	\$ 1,145	\$ 1,145	0.00%
<b>Sub-Department Total: 000 - Revenues</b>				
	\$ 68,327	\$ 67,270	\$ 67,270	0.00%
<b>Department Total: 520 - Transportation</b>				
	\$ 68,327	\$ 67,270	\$ 67,270	0.00%
<b>REVENUES Total</b>				
	\$ 68,327	\$ 67,270	\$ 67,270	0.00%
<b>EXPENSES</b>				
Department: 520 - Transportation				
Sub-Department: 523 - County Highway Matching				
<i>Commodities</i>				
303.520.523.60390 Rock Salt	\$ 66,929	\$ 67,270	\$ 67,270	0.00%
<i>Total: Commodities</i>				
	\$ 66,929	\$ 67,270	\$ 67,270	0.00%
<b>Sub-Department Total: 523 - County Highway Matching</b>				
	\$ 66,929	\$ 67,270	\$ 67,270	0.00%
<b>Department Total: 520 - Transportation</b>				
	\$ 66,929	\$ 67,270	\$ 67,270	0.00%
<b>EXPENSES Total</b>				
	\$ 66,929	\$ 67,270	\$ 67,270	0.00%
Fund REVENUE Total: 303 - County Highway Matching	\$ 68,327	\$ 67,270	\$ 67,270	0.00%
Fund EXPENSE Total: 303 - County Highway Matching	\$ 66,929	\$ 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.

<b>2019 PROJECT RECAP</b>	<b>CONTINUING</b>	<b>COMPLETED</b>
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	

<b>KEY PERFORMANCE MEASURES</b>	<b>2018</b>	<b>2019</b>
Roadway resurfacing lane miles	65.7	37
Crack Sealing lane miles	15	6
Miles of roadway constructed	5	3.55
Number of active bridge construction/rehab. projects	4	16
Number of active bridge maintenance projects	7	11
Number of signaled intersections maintained	192	192
Number of street light poles maintained	1,192	1,192
Number of active projects	78	74
Number of ROW Parcels acquired	17	15

# MOTOR FUEL LOCAL OPTION

## 304.520.524

### 2020 GOALS AND OBJECTIVES

- This fund will be the primary source of our highway maintenance including crack sealing, culvert lining, guardrail program, pavement preservation, pavement resurfacing and pavement marking
- Bridge Maintenance Projects
  - Allen Road over Hampshire Creek
  - Bliss Road over Blackberry Creek
  - Burlington Northern over Orchard Road
  - Burlington Road over Ferson Creek
  - Burlington over Tributary to Virgil Ditch #3 (North)
  - Dauberman Road over Welch Creek
  - Dunham Road NB over CC&P Railroad
  - Dunham Road SB over CC&P Railroad
  - Fabyan Parkway over Mill Creek
  - Granart Road over Big Rock Creek
  - Harter Road and Main Street
  - Hughes Road over Blackberry Creek
  - Jericho Road over Big Rock Creek
  - Keslinger Road over Blackberry Creek
  - Keslinger Road over Mill Creek
  - LaFox Road over Bike Path
  - LaFox over Mill Creek – south crossing
  - Main Street over Mill Creek
  - Peck and Keslinger Road over UPRR
  - Pedestrian Federally Required ADA Improvements
  - Ramm Road over Virgil #3
  - Randall Road over Tyler Creek, UPRR
  - Randall Bridge over Mill Creek Tributary
  - Randall Road over Union Pacific Railroad
  - Scott Road over Welch Creek
  - Stearns Road over Fox River
  - Tanner Road over Lake Run Creek
  - Thatcher Road over Virgil Drainage Ditch No. 1
  - Walker Road over Burlington Creek
  - West County Line Road over Young’s Creek
  - Bridge Monitoring
  - Culvert Lining
  - Guardrail
  - Traffic Signal and Roadway Lighting Equipment

POSITION SUMMARY			
Category	FY 2018	FY 2019	Projected 2020
Full Time	0	0	0
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
<b>Total Budgeted Positions:</b>	<b>0</b>	<b>0</b>	<b>0</b>

\*Other  
 Elected Officials  
 Per Diem  
 Commissioners

# MOTOR FUEL LOCAL OPTION 304.520.524

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
<b>Fund: 304 - Motor Fuel Local Option</b>				
<b>REVENUES</b>				
<b>Department: 520 - Transportation</b>				
<b>Sub-Department: 000 - Revenues</b>				
<i>Other Taxes</i>				
304.520.000.30150	County Local Option Tax	\$ 9,779,778	\$ 9,900,000	\$ 9,800,000 -1.01%
<i>Total: Other Taxes</i>		\$ 9,779,778	\$ 9,900,000	\$ 9,800,000 -1.01%
<i>Reimbursements</i>				
304.520.000.37150	KDOT Service Reimbursement - Federal	\$ 19,287	\$ -	\$ - N/A
304.520.000.37152	KDOT Service Reimbursement - Other	\$ 4,437	\$ 5,000	\$ 5,000 0.00%
304.520.000.37900	Miscellaneous Reimbursement	\$ 150,179	\$ 148,000	\$ 150,000 1.35%
<i>Total: Reimbursements</i>		\$ 173,902	\$ 153,000	\$ 155,000 1.31%
<i>Interest Revenue</i>				
304.520.000.38000	Investment Income	\$ 374,801	\$ 82,500	\$ 100,000 21.21%
<i>Total: Interest Revenue</i>		\$ 374,801	\$ 82,500	\$ 100,000 21.21%
<i>Cash on Hand</i>				
304.520.000.39900	Cash On Hand	\$ -	\$ 6,994,188	\$ 7,253,176 3.70%
<i>Total: Cash on Hand</i>		\$ -	\$ 6,994,188	\$ 7,253,176 3.70%
<b>Sub-Department Total: 000 - Revenues</b>		\$ 10,328,481	\$ 17,129,688	\$ 17,308,176 1.04%
<b>Department Total: 520 - Transportation</b>		\$ 10,328,481	\$ 17,129,688	\$ 17,308,176 1.04%
<b>REVENUES Total</b>		\$ 10,328,481	\$ 17,129,688	\$ 17,308,176 1.04%
<b>EXPENSES</b>				
<b>Department: 520 - Transportation</b>				
<b>Sub-Department: 524 - Motor Fuel Local Option</b>				
<i>Contractual Services</i>				
304.520.524.50140	Engineering Services	\$ 377,218	\$ 1,887,600	\$ 1,125,000 -40.40%
304.520.524.52020	Repairs and Maintenance- Roads	\$ 134,321	\$ 130,000	\$ 30,000 -76.92%
304.520.524.52040	Repairs and Maintenance- Bridges	\$ 1,135,889	\$ 1,747,580	\$ 2,749,934 57.36%
304.520.524.52050	Repairs and Maint- Cracksealing	\$ 133,309	\$ 550,000	\$ 550,000 0.00%
304.520.524.52070	Repairs and Maint- Pavement Mark	\$ 825,049	\$ 1,100,000	\$ 1,100,000 0.00%
304.520.524.52080	Repairs and Maint- Resurfacing	\$ 7,562,198	\$ 6,250,000	\$ 6,250,000 0.00%
304.520.524.52280	Pavement Preservation	\$ 725,003	\$ 750,000	\$ 750,000 0.00%
<i>Total: Contractual Services</i>		\$ 10,892,986	\$ 12,415,180	\$ 12,554,934 1.13%
<i>Commodities</i>				
304.520.524.60210	Uniform Supplies	\$ 21,827	\$ 20,000	\$ 22,000 10.00%
304.520.524.60330	Vehicle Parts/Supplies	\$ 108,393	\$ 120,000	\$ 120,000 0.00%
304.520.524.60360	Equipment Parts/Supplies	\$ 61,105	\$ 80,000	\$ 80,000 0.00%
304.520.524.60370	Tools	\$ 13,049	\$ 13,000	\$ 13,000 0.00%
304.520.524.60390	Rock Salt	\$ 588,496	\$ 667,130	\$ 1,160,000 73.88%
304.520.524.60410	Culverts	\$ 5,603	\$ 12,000	\$ 12,000 0.00%
304.520.524.60420	Road Material	\$ 36,838	\$ 50,000	\$ 50,000 0.00%
304.520.524.60440	Traffic Markers and Barricades	\$ -	\$ 10,000	\$ 10,000 0.00%
304.520.524.63020	Utilities- Intersect Lighting	\$ 883,109	\$ 861,878	\$ 865,000 0.36%
<i>Total: Commodities</i>		\$ 1,718,420	\$ 1,834,008	\$ 2,332,000 27.15%
<i>Capital</i>				
304.520.524.74010	Highway Right of Way	\$ 7,355	\$ -	\$ 15,000 100.00%
304.520.524.73000	Road Construction	\$ -	\$ 725,000	\$ 1,350,000 86.21%
304.520.524.73010	Bridge Construction	\$ 183,931	\$ 2,100,000	\$ 1,000,000 -52.38%
304.520.524.70110	Machinery and Equipment	\$ 9,004	\$ -	\$ - N/A
<i>Total: Capital</i>		\$ 200,290	\$ 2,825,000	\$ 2,365,000 -16.28%
<i>Transfers Out</i>				
304.520.524.99000	Transfer To Other Funds	\$ 54,871	\$ 55,500	\$ 56,242 1.34%
<i>Total: Transfers Out</i>		\$ 54,871	\$ 55,500	\$ 56,242 1.34%
<b>Sub-Department Total: 524 - Motor Fuel Local Option</b>		\$ 12,866,567	\$ 17,129,688	\$ 17,308,176 1.04%
<b>Department Total: 520 - Transportation</b>		\$ 12,866,567	\$ 17,129,688	\$ 17,308,176 1.04%
<b>EXPENSES Total</b>		\$ 12,866,567	\$ 17,129,688	\$ 17,308,176 1.04%
<b>Fund REVENUE</b>	<b>Total: 304 - Motor Fuel Local Option</b>	\$ 10,328,481	\$ 17,129,688	\$ 17,308,176 1.04%
<b>Fund EXPENSE</b>	<b>Total: 304 - Motor Fuel Local Option</b>	\$ 12,866,567	\$ 17,129,688	\$ 17,308,176 1.04%

**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.

<b>2019 PROJECT RECAP</b>	<b>CONTINUING</b>	<b>COMPLETED</b>
Bliss Road over Lake Run	X	
Bliss/Fabyan/Main	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	
Fabyan and Kirk Multi-Use Path Improvement	X	
Fabyan Parkway over Fox River	X	
Fabyan Parkway at IL31 & IL25	X	
Fabyan Parkway at IL31	X	
Fabyan Parkway at Kirk Road	X	
Harmony Road over Harmony Creek	X	
Harmony Road over Tributary to Hampshire Creek	X	
Harter Road over Tributary to Welch Creek	X	
I88 IL47 Interchange	X	
Kirk Road at Dunham Road	X	
Kirk Road IL56 to Cherry Lane	X	
Kirk Road at Pine Street	X	
Kirk Road over Union Pacific RR and Tyler Creek	X	
Kirk Mulit-Use Path Improvement	X	
Longmeadow Parkway (B-2) - East of White Chapel to 31	X	
Longmeadow Parkway (C-1) IL 31 to IL 25	X	
Longmeadow Parkway ((D) IL 25 to IL 62	X	
Main Street at Nelson Road Signalization	X	
Main Street over Blackberry Creek at IL47	X	
Montgomery Road from IL25 to Hill Avenue	X	
Orchard Road US30 Intersection Improvements	X	
Orchard from Jericho to US30 HSIP	X	
Peck Road at Bricher Road	X	
Peplow over Tributary of Virgil Ditch #3	X	
Randall and Hopps Intersection Realignment	X	
Randall and Weld US20 Ramp	X	
Randall Bridge over Mill Creek Tributary	X	
Randall Road at I90 Interchange Improvement	X	
Randall Road at IL72	X	
Randall Road Transit Infrastructure Improvements	X	
Silver Glen Road over Otter Creek Branch	X	
Silver Glen Road at Randall Road	X	
Stearns Corridor Traffic System	X	
Stage 3 – HSIP Randall North County Line Silver Glen	X	

**TRANSPORTATION SALES TAX**  
**305.520.527**

KEY PERFORMANCE MEASURES	2018	2019
Roadway resurfacing lane miles	65.7	37
Cracksealing lane miles	15	6
Miles of roadway constructed	5	3.55
Number of active bridge construction/rehab. projects	4	16
Number of active bridge maintenance projects	7	11
Number of signaled intersections maintained	192	192
Number of street light poles maintained	1,192	1,192
Number of active projects	78	74
Number of ROW Parcels acquired	17	15

**2020 GOALS AND OBJECTIVES**

- Bliss Road over Lake Run
- Bliss/Fabyan/Main
- Bliss Road over Blackberry Creek
- Bliss Road at IL47
- Bunker Road from Keslinger Road to La Fox Road
- Burlington over Tributary to Virgil Ditch No.3-South
- Burlington Road at Bolcum Road
- Dauberman Road at US30 and Granart Road
- Dauberman Road over Welch Creek
- Fabyan Parkway at IL30 & IL25
- Fabyan Parkway at Kirk Road
- Harmony Road over Harmony Creek
- Harmony Road over Tributary to Hampshire Creek
- Harter Road over Tributary to Welch Creek
- Kirk Road at Douglas Road
- Kirk Road at Pine Street
- Kirk Road IL 56 to Cherry Lane
- Kirk Road Path – Pine Street to Fabyan Parkway
- Longmeadow Parkway (B-1) - Randall to White Chapel
- Longmeadow Parkway (B-2) - East of White Chapel to IL31
- Longmeadow Parkway (C-1) - IL31 to IL25
- Longmeadow Parkway (C-2) - Sandbloom to Route 25
- Longmeadow Parkway (C-3) - Route 25 Improvements
- Longmeadow Parkway (C-4) – Operations Consultant
- Longmeadow Parkway (C-4) – Tolling Facility Equipment
- Main Street at Deerpath Road
- Main Street at Nelson Lake Road Signalization
- Main Street over Blackberry Creek at IL47
- Montgomery Road from IL25 to Hill Avenue
- Orchard Road US30 Intersection Improvements
- Peck Road at Bricher Road
- Randall and Hopps Intersection Realignment
- Randall & Weld US20 Ramp
- Randall Bridge over Mill Creek Tributary

**TRANSPORTATION SALES TAX**  
**305.520.527**

- Randall Road at I90 Interchange Improvement
- Signal System Communication Expansion
- Silver Glen over Otter Creek Branch
- Silver Glen over Virgil Ditch No. 2
- Silver Glen at Randall Road
- Stearns Road at Randall Road
- Stage 2 – HSIP Orchard Randall Fabyan Hughes
- Stage 3 – HSIP Randall North County Line Silver Glen
- West County Line Road over Union Ditch #3

POSITION SUMMARY			
Category	FY 2018	FY 2019	Projected 2020
Full Time	0	0	0
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
<b>Total Budgeted Positions:</b>	<b>0</b>	<b>0</b>	<b>0</b>

\*Other  
Elected Officials  
Per Diem  
Commissioners



# TRANSPORTATION SALES TAX

## 305.520.527

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
<b>Fund: 305 - Transportation Sales Tax</b>				
<b>REVENUES</b>				
Department: 520 - Transportation				
Sub-Department: 000 - Revenues				
<i>Other Taxes</i>				
305.520.000.30105 Sales Tax- RTA	\$ 14,953,689	\$ 14,980,000	\$ 13,701,000	-8.54%
<i>Total: Other Taxes</i>	\$ 14,953,689	\$ 14,980,000	\$ 13,701,000	-8.54%
<i>Reimbursements</i>				
305.520.000.37150 KDOT Service Reimbursement - Federal	\$ 525,422	\$ 2,522,900	\$ 450,748	-82.13%
305.520.000.37152 KDOT Service Reimbursement - Other	\$ 178,813	\$ 271,875	\$ 823,432	202.87%
305.520.000.37900 Miscellaneous Reimbursement	\$ 1,339	\$ -	\$ -	N/A
<i>Total: Reimbursements</i>	\$ 705,573	\$ 2,794,775	\$ 1,274,180	-54.41%
<i>Interest Revenue</i>				
305.520.000.38000 Investment Income	\$ 539,801	\$ 160,000	\$ 200,000	25.00%
<i>Total: Interest Revenue</i>	\$ 539,801	\$ 160,000	\$ 200,000	25.00%
<i>Cash on Hand</i>				
305.520.000.39900 Cash On Hand	\$ -	\$ 19,294,646	\$ 14,227,769	-26.26%
<i>Total: Cash on Hand</i>	\$ -	\$ 19,294,646	\$ 14,227,769	-26.26%
<b>Sub-Department Total: 000 - Revenues</b>	<b>\$ 16,199,063</b>	<b>\$ 37,229,421</b>	<b>\$ 29,402,949</b>	<b>-21.02%</b>
<b>Department Total: 520 - Transportation</b>	<b>\$ 16,199,063</b>	<b>\$ 37,229,421</b>	<b>\$ 29,402,949</b>	<b>-21.02%</b>
<b>REVENUES Total</b>	<b>\$ 16,199,063</b>	<b>\$ 37,229,421</b>	<b>\$ 29,402,949</b>	<b>-21.02%</b>
<b>EXPENSES</b>				
Department: 520 - Transportation				
Sub-Department: 527 - Transportation Sales Tax				
<i>Contractual Services</i>				
305.520.527.50140 Engineering Services	\$ 3,889,367	\$ 6,659,717	\$ 5,706,496	-14.31%
305.520.527.50150 Contractual/Consulting Services	\$ -	\$ -	\$ 1,000,000	100.00%
305.520.527.52040 Repairs and Maintenance- Bridges	\$ -	\$ 3,000,000	\$ -	-100.00%
305.520.527.55010 External Grants	\$ 130,000	\$ 130,000	\$ 135,000	3.85%
<i>Total: Contractual Services</i>	\$ 4,019,367	\$ 9,789,717	\$ 6,841,496	-30.12%
<i>Capital</i>				
305.520.527.74010 Highway Right of Way	\$ 1,069,718	\$ 2,075,300	\$ 450,000	-78.32%
305.520.527.73000 Road Construction	\$ 1,662,622	\$ 13,050,999	\$ 15,368,714	17.76%
305.520.527.73010 Bridge Construction	\$ 524,456	\$ 12,313,405	\$ 6,742,739	-45.24%
<i>Total: Capital</i>	\$ 3,256,796	\$ 27,439,704	\$ 22,561,453	-17.78%
<b>Sub-Department Total: 527 - Transportation Sales Tax</b>	<b>\$ 7,276,163</b>	<b>\$ 37,229,421</b>	<b>\$ 29,402,949</b>	<b>-21.02%</b>
<b>Department Total: 520 - Transportation</b>	<b>\$ 7,276,163</b>	<b>\$ 37,229,421</b>	<b>\$ 29,402,949</b>	<b>-21.02%</b>
<b>EXPENSES Total</b>	<b>\$ 7,276,163</b>	<b>\$ 37,229,421</b>	<b>\$ 29,402,949</b>	<b>-21.02%</b>
Fund REVENUE Total: 305 - Transportation Sales Tax	\$ 16,199,063	\$ 37,229,421	\$ 29,402,949	-21.02%
Fund EXPENSE Total: 305 - Transportation Sales Tax	\$ 7,276,163	\$ 37,229,421	\$ 29,402,949	-21.02%

# 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.

## 2020 GOALS AND OBJECTIVES

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

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020		
<b>Fund: 515 - Longmeadow Bond Construction</b>						
<b>REVENUES</b>						
<b>Department: 520 - Transportation</b>						
<b>Sub-Department: 000 - Revenues</b>						
<i>Interest Revenue</i>						
515.520.000.38000 Investment Income	\$ -	\$ 415,000	\$ -	-100.00%		
<i>Total: Interest Revenue</i>		\$ -	\$ 415,000	\$ -	-100.00%	
<i>Other</i>						
515.520.000.38800 Bond Proceeds	\$ -	\$ 22,410,765	\$ -	-100.00%		
515.520.000.38850 Premium on Bonds	\$ -	\$ 592,488	\$ -	-100.00%		
<i>Total: Other</i>		\$ -	\$ 23,003,253	\$ -	-100.00%	
<i>Cash on Hand</i>						
515.520.000.39900 Cash On Hand	\$ -	\$ -	\$ 11,040,000	100.00%		
<i>Total: Cash on Hand</i>		\$ -	\$ 11,040,000	100.00%		
<b>Sub-Department Total: 000 - Revenues</b>		\$ -	\$ 23,418,253	\$ 11,040,000	-52.86%	
<b>Department Total: 520 - Transportation</b>		\$ -	\$ 23,418,253	\$ 11,040,000	-52.86%	
<b>REVENUES Total</b>		\$ -	\$ 23,418,253	\$ 11,040,000	-52.86%	
<b>EXPENSES</b>						
<b>Department: 520 - Transportation</b>						
<b>Sub-Department: 530 - Longmeadow Bond Construction</b>						
<i>Capital</i>						
515.520.530.73010 Bridge Construction	\$ -	\$ 15,500,000	\$ 11,040,000	-28.77%		
<i>Total: Capital</i>		\$ -	\$ 15,500,000	\$ 11,040,000	-28.77%	
<i>Contingency and Other</i>						
515.520.530.89000 Net Income	\$ -	\$ 7,918,253	\$ -	-100.00%		
<i>Total: Contingency and Other</i>		\$ -	\$ 7,918,253	\$ -	-100.00%	
<b>Sub-Department Total: 530 - Longmeadow Bond Construction</b>		\$ -	\$ 23,418,253	\$ 11,040,000	-52.86%	
<b>Department Total: 520 - Transportation</b>		\$ -	\$ 23,418,253	\$ 11,040,000	-52.86%	
<b>EXPENSES Total</b>		\$ -	\$ 23,418,253	\$ 11,040,000	-52.86%	
<b>Fund REVENUE</b>	<b>Total: 515 - Longmeadow Bond Construction</b>		\$ -	\$ 23,418,253	\$ 11,040,000	-52.86%
<b>Fund EXPENSE</b>	<b>Total: 515 - Longmeadow Bond Construction</b>		\$ -	\$ 23,418,253	\$ 11,040,000	-52.86%

## **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.

<b>2019 PROJECT RECAP</b>	<b>CONTINUING</b>	<b>COMPLETED</b>
Longmeadow Parkway (B-1)- Randall to White Chapel	X	
Longmeadow Parkway (C-1) – IL 31 to IL 25	X	
Longmeadow Parkway (D) – IL 25 to IL 62	X	
Main Street over Welch Creek	X	
Stage 1 – HSIP - Huntley; Burlington	X	
Stage 1 – HSIP – Randall; Fabyan to Silver Glen	X	
Stage 2 – HSIP – Orchard, Randall, Fabyan, Hughes	X	
Stage 3 – HSIP – Randall, North County Line, Silver Glen	X	

<b>KEY PERFORMANCE MEASURES</b>	<b>2018</b>	<b>2019</b>
Roadway resurfacing lane miles	65.7	37
Crack-sealing lane miles	15	6
Miles of roadway constructed	5	3.55
Number of active bridge construction/rehab. projects	4	16
Number of active bridge maintenance projects	7	11
Number of signaled intersections maintained	192	192
Number of street light poles maintained	1,192	1,192
Number of active projects	78	74
ROW parcels acquired	17	15

### **2020 GOALS AND OBJECTIVES**

- Dauberman at US 30 and Granart Road
- Harmony Road over Harmony Creek
- Stage 3 – HSIP – Randall, North County Line, Silver Glen

# TRANSPORTATION CAPITAL

## 540.520.525

POSITION SUMMARY			
Category	FY 2018	FY 2019	Projected 2020
Full Time	0	0	0
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
<b>Total Budgeted Positions:</b>	<b>0</b>	<b>0</b>	<b>0</b>

\*Other  
Elected Officials  
Per Diem  
Commissioners

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
<b>Fund: 540 - Transportation Capital</b>				
<b>REVENUES</b>				
Department: 520 - Transportation				
Sub-Department: 000 - Revenues				
<i>Reimbursements</i>				
540.520.000.37150	KDOT Service Reimbursement - Federal	\$ 205,068	\$ 918,415	\$ 333,775 -63.66%
<i>Total: Reimbursements</i>		\$ 205,068	\$ 918,415	\$ 333,775 -63.66%
<i>Interest Revenue</i>				
540.520.000.38000	Investment Income	\$ 60,767	\$ 4,000	\$ 4,000 0.00%
<i>Total: Interest Revenue</i>		\$ 60,767	\$ 4,000	\$ 4,000 0.00%
<i>Other</i>				
540.520.000.38900	Miscellaneous Other	\$ 4,100	\$ -	\$ - N/A
<i>Total: Other</i>		\$ 4,100	\$ -	\$ - N/A
<i>Cash on Hand</i>				
540.520.000.39900	Cash On Hand	\$ -	\$ 853,922	\$ 937,021 9.73%
<i>Total: Cash on Hand</i>		\$ -	\$ 853,922	\$ 937,021 9.73%
<b>Sub-Department Total: 000 - Revenues</b>		<b>\$ 269,935</b>	<b>\$ 1,776,337</b>	<b>\$ 1,274,796 -28.23%</b>
<b>Department Total: 520 - Transportation</b>		<b>\$ 269,935</b>	<b>\$ 1,776,337</b>	<b>\$ 1,274,796 -28.23%</b>
<b>REVENUES Total</b>		<b>\$ 269,935</b>	<b>\$ 1,776,337</b>	<b>\$ 1,274,796 -28.23%</b>
<b>EXPENSES</b>				
Department: 520 - Transportation				
Sub-Department: 525 - Transportation Capital				
<i>Contractual Services</i>				
540.520.525.50140	Engineering Services	\$ 578,685	\$ 1,102,444	\$ 370,861 -66.36%
<i>Total: Contractual Services</i>		\$ 578,685	\$ 1,102,444	\$ 370,861 -66.36%
<i>Capital</i>				
540.520.525.74010	Highway Right of Way	\$ 29,870	\$ 300,000	\$ - -100.00%
540.520.525.73000	Road Construction	\$ 1,274,822	\$ 23,893	\$ 903,935 3683.26%
540.520.525.73010	Bridge Construction	\$ -	\$ 350,000	\$ - -100.00%
<i>Total: Capital</i>		\$ 1,304,692	\$ 673,893	\$ 903,935 34.14%
<b>Sub-Department Total: 525 - Transportation Capital</b>		<b>\$ 1,883,376</b>	<b>\$ 1,776,337</b>	<b>\$ 1,274,796 -28.23%</b>
<b>Department Total: 520 - Transportation</b>		<b>\$ 1,883,376</b>	<b>\$ 1,776,337</b>	<b>\$ 1,274,796 -28.23%</b>
<b>EXPENSES Total</b>		<b>\$ 1,883,376</b>	<b>\$ 1,776,337</b>	<b>\$ 1,274,796 -28.23%</b>
<b>Fund REVENUE Total: 540 - Transportation Capital</b>		<b>\$ 269,935</b>	<b>\$ 1,776,337</b>	<b>\$ 1,274,796 -28.23%</b>
<b>Fund EXPENSE Total: 540 - Transportation Capital</b>		<b>\$ 1,883,376</b>	<b>\$ 1,776,337</b>	<b>\$ 1,274,796 -28.23%</b>

**IMPACT FEES  
XXX.520.XXX**

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

<b>2019 PROJECT RECAP</b>	<b>CONTINUING</b>	<b>COMPLETED</b>
Burlington at Bolcum Road	X	
Bliss Road at IL Route 47	X	
Dauberman at US 30 and Granart Road	X	
Fabyan Parkway and Kirk Road	X	
Huntley Road at Galligan Road	X	
Longmeadow Parkway (A-1) - Huntley Road to Randall Road	X	
Longmeadow Parkway (B-1) – Randall to White Chapel	X	
Longmeadow Parkway (B-2) – East of White Chapel to 31	X	
Main Street at Deerpath Road	X	
Stearns Road at Randall Road	X	

<b>KEY PERFORMANCE MEASURES</b>	<b>2018</b>	<b>2019</b>
Roadway resurfacing lane miles	65.7	37
Crack-sealing lane miles	15	6
Miles of roadway constructed	5	3.55
Number of active bridge construction/rehab. projects	4	16
Number of active bridge maintenance projects	7	11
Number of signaled intersections maintained	192	192
Number of street light poles maintained	1,192	1,192
Number of active projects	69	78
ROW parcels acquired	16	15

# **IMPACT FEES**

## **XXX.520.XXX**

### **2020 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
  - Burlington Road at Bolcum Road
  - Dauberman at US 30 and Granart Road
  - Fabyan Parkway at Kirk Road
  - Huntley Road at Galligan Road
  - Longmeadow Parkway (B-2) - East of White Chapel to 31
  - Longmeadow Parkway (C-2) – Sandbloom to Route 25
  - Main Street over Blackberry Creek at IL 47
  - Main Street at Deerpath
  - Stearns Road at Randall Road

# AURORA AREA IMPACT FEES

## 550.520.550

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020	
<b>Fund: 550 - Aurora Area Impact Fees</b>					
<b>REVENUES</b>					
Department: 520 - Transportation					
Sub-Department: 000 - Revenues					
<i>Charges for Services</i>					
550.520.000.34660 Impact Fees	\$ 27,408	\$ -	\$ -	N/A	
<i>Total: Charges for Services</i>		\$ 27,408	\$ -	\$ -	N/A
<i>Interest Revenue</i>					
550.520.000.38000 Investment Income	\$ 11,962	\$ 5,500	\$ 5,500	0.00%	
<i>Total: Interest Revenue</i>		\$ 11,962	\$ 5,500	\$ 5,500	0.00%
<i>Other</i>					
550.520.000.38900 Miscellaneous Other	\$ 156	\$ -	\$ -	N/A	
<i>Total: Other</i>		\$ 156	\$ -	\$ -	N/A
<i>Cash on Hand</i>					
550.520.000.39900 Cash On Hand	\$ -	\$ -	\$ 664,500	100.00%	
<i>Total: Cash on Hand</i>		\$ -	\$ -	\$ 664,500	100.00%
<b>Sub-Department Total: 000 - Revenues</b>		\$ 39,526	\$ 5,500	\$ 670,000	12081.82%
<b>Department Total: 520 - Transportation</b>		\$ 39,526	\$ 5,500	\$ 670,000	12081.82%
<b>REVENUES Total</b>		\$ 39,526	\$ 5,500	\$ 670,000	12081.82%
<b>EXPENSES</b>					
Department: 520 - Transportation					
Sub-Department: 550 - Aurora Impact Fee					
<i>Contractual Services</i>					
550.520.550.50140 Engineering Services	\$ -	\$ -	\$ 100,000	100.00%	
<i>Total: Contractual Services</i>		\$ -	\$ -	\$ 100,000	100.00%
<i>Capital</i>					
550.520.550.74010 Highway Right of Way	\$ -	\$ 5,500	\$ -	-100.00%	
550.520.550.73000 Road Construction	\$ 51,059	\$ -	\$ 570,000	100.00%	
<i>Total: Capital</i>		\$ 51,059	\$ 5,500	\$ 570,000	10263.64%
<b>Sub-Department Total: 550 - Aurora Impact Fee</b>		\$ 51,059	\$ 5,500	\$ 670,000	12081.82%
<b>Department Total: 520 - Transportation</b>		\$ 51,059	\$ 5,500	\$ 670,000	12081.82%
<b>EXPENSES Total</b>		\$ 51,059	\$ 5,500	\$ 670,000	12081.82%
Fund REVENUE Total: 550 - Aurora Area Impact Fees	\$ 39,526	\$ 5,500	\$ 670,000	12081.82%	
Fund EXPENSE Total: 550 - Aurora Area Impact Fees	\$ 51,059	\$ 5,500	\$ 670,000	12081.82%	

# CAMPTON HILLS IMPACT FEES

## 551.520.551

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
<b>Fund: 551 - Campton Hills Impact Fees</b>				
<b>REVENUES</b>				
Department: 520 - Transportation				
Sub-Department: 000 - Revenues				
<i>Charges for Services</i>				
551.520.000.34660 Impact Fees	\$ (898)	\$ -	\$ -	N/A
<i>Total: Charges for Services</i>				
	\$ (898)	\$ -	\$ -	0.00%
<i>Interest Revenue</i>				
551.520.000.38000 Investment Income	\$ 17,622	\$ 5,000	\$ 4,000	-20.00%
<i>Total: Interest Revenue</i>				
	\$ 17,622	\$ 5,000	\$ 4,000	-20.00%
<i>Cash on Hand</i>				
551.520.000.39900 Cash On Hand	\$ -	\$ 294,107	\$ 570,107	93.84%
<i>Total: Cash on Hand</i>				
	\$ -	\$ 294,107	\$ 570,107	93.84%
<b>Sub-Department Total: 000 - Revenues</b>				
	\$ 16,724	\$ 299,107	\$ 574,107	91.94%
<b>Department Total: 520 - Transportation</b>				
	\$ 16,724	\$ 299,107	\$ 574,107	91.94%
<b>REVENUES Total</b>				
	\$ 16,724	\$ 299,107	\$ 574,107	91.94%
<b>EXPENSES</b>				
Department: 520 - Transportation				
Sub-Department: 551 - Campton Hills Impact Fee				
<i>Contractual Services</i>				
551.520.551.50140 Engineering Services	\$ 3,458	\$ 60,000	\$ 100,000	66.67%
<i>Total: Contractual Services</i>				
	\$ 3,458	\$ 60,000	\$ 100,000	66.67%
<i>Capital</i>				
551.520.551.73000 Road Construction	\$ -	\$ 239,107	\$ 474,107	98.28%
<i>Total: Capital</i>				
	\$ -	\$ 239,107	\$ 474,107	98.28%
<b>Sub-Department Total: 551 - Campton Hills Impact Fee</b>				
	\$ 3,458	\$ 299,107	\$ 574,107	91.94%
<b>Department Total: 520 - Transportation</b>				
	\$ 3,458	\$ 299,107	\$ 574,107	91.94%
<b>EXPENSES Total</b>				
	\$ 3,458	\$ 299,107	\$ 574,107	91.94%
<b>Fund REVENUE Total: 551 - Campton Hills Impact Fees</b>				
	\$ 16,724	\$ 299,107	\$ 574,107	91.94%
<b>Fund EXPENSE Total: 551 - Campton Hills Impact Fees</b>				
	\$ 3,458	\$ 299,107	\$ 574,107	91.94%



# GREATER ELGIN IMPACT FEES

## 552.520.552

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020	
<b>Fund: 552 - Greater Elgin Impact Fees</b>					
<b>REVENUES</b>					
Department: 520 - Transportation					
Sub-Department: 000 - Revenues					
<i>Charges for Services</i>					
552.520.000.34660 Impact Fees	\$ 28,051	\$ -	\$ -	N/A	
<i>Total: Charges for Services</i>		\$ 28,051	\$ -	\$ -	N/A
<i>Interest Revenue</i>					
552.520.000.38000 Investment Income	\$ 19,434	\$ 1,250	\$ 1,250	0.00%	
<i>Total: Interest Revenue</i>		\$ 19,434	\$ 1,250	\$ 1,250	0.00%
<i>Cash on Hand</i>					
552.520.000.39900 Cash On Hand	\$ -	\$ 574,750	\$ 531,944	-7.45%	
<i>Total: Cash on Hand</i>		\$ -	\$ 574,750	\$ 531,944	-7.45%
<b>Sub-Department Total: 000 - Revenues</b>		\$ 47,485	\$ 576,000	\$ 533,194	-7.43%
<b>Department Total: 520 - Transportation</b>		\$ 47,485	\$ 576,000	\$ 533,194	-7.43%
<b>REVENUES Total</b>		\$ 47,485	\$ 576,000	\$ 533,194	-7.43%
<b>EXPENSES</b>					
Department: 520 - Transportation					
Sub-Department: 552 - Greater Elgin Impact Fees					
<i>Contractual Services</i>					
552.520.552.50140 Engineering Services	\$ 305,017	\$ -	\$ -	N/A	
<i>Total: Contractual Services</i>		\$ 305,017	\$ -	\$ -	0.00%
<i>Capital</i>					
552.520.552.73000 Road Construction	\$ 271,583	\$ 576,000	\$ 533,194	-7.43%	
<i>Total: Capital</i>		\$ 271,583	\$ 576,000	\$ 533,194	-7.43%
<b>Sub-Department Total: 552 - Greater Elgin Impact Fees</b>		\$ 576,600	\$ 576,000	\$ 533,194	-7.43%
<b>Department Total: 520 - Transportation</b>		\$ 576,600	\$ 576,000	\$ 533,194	-7.43%
<b>EXPENSES Total</b>		\$ 576,600	\$ 576,000	\$ 533,194	-7.43%
Fund REVENUE Total: 552 - Greater Elgin Impact Fees	\$ 47,485	\$ 576,000	\$ 533,194	-7.43%	
Fund EXPENSE Total: 552 - Greater Elgin Impact Fees	\$ 576,600	\$ 576,000	\$ 533,194	-7.43%	

# NORTHWEST IMPACT FEES

## 553.520.553

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020	
<b>Fund: 553 - Northwest Impact Fees</b>					
<b>REVENUES</b>					
Department: 520 - Transportation					
Sub-Department: 000 - Revenues					
<i>Charges for Services</i>					
553.520.000.34660 Impact Fees	\$ 13,533	\$ -	\$ -	N/A	
<i>Total: Charges for Services</i>		\$ 13,533	\$ -	\$ -	N/A
<i>Interest Revenue</i>					
553.520.000.38000 Investment Income	\$ 5,875	\$ 2,000	\$ 1,000	-50.00%	
<i>Total: Interest Revenue</i>		\$ 5,875	\$ 2,000	\$ 1,000	-50.00%
<i>Cash on Hand</i>					
553.520.000.39900 Cash On Hand	\$ -	\$ 198,000	\$ 189,000	-4.55%	
<i>Total: Cash on Hand</i>		\$ -	\$ 198,000	\$ 189,000	-4.55%
<b>Sub-Department Total: 000 - Revenues</b>		\$ 19,408	\$ 200,000	\$ 190,000	-5.00%
<b>Department Total: 520 - Transportation</b>		\$ 19,408	\$ 200,000	\$ 190,000	-5.00%
<b>REVENUES Total</b>		\$ 19,408	\$ 200,000	\$ 190,000	-5.00%
<b>EXPENSES</b>					
Department: 520 - Transportation					
Sub-Department: 553 - Northwest Impact Fees					
<i>Capital</i>					
553.520.553.73000 Road Construction	\$ -	\$ 200,000	\$ 190,000	-5.00%	
<i>Total: Capital</i>		\$ -	\$ 200,000	\$ 190,000	-5.00%
<b>Sub-Department Total: 553 - Northwest Impact Fees</b>		\$ -	\$ 200,000	\$ 190,000	-5.00%
<b>Department Total: 520 - Transportation</b>		\$ -	\$ 200,000	\$ 190,000	-5.00%
<b>EXPENSES Total</b>		\$ -	\$ 200,000	\$ 190,000	-5.00%
Fund REVENUE Total: 553 - Northwest Impact Fees		\$ 19,408	\$ 200,000	\$ 190,000	-5.00%
Fund EXPENSE Total: 553 - Northwest Impact Fees		\$ -	\$ 200,000	\$ 190,000	-5.00%

# SOUTHWEST IMPACT FEES

## 554.520.554

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020	
<b>Fund: 554 - Southwest Impact Fees</b>					
<b>REVENUES</b>					
Department: 520 - Transportation					
Sub-Department: 000 - Revenues					
<i>Charges for Services</i>					
554.520.000.34660 Impact Fees	\$ 21,429	\$ -	\$ -	N/A	
<i>Total: Charges for Services</i>		\$ 21,429	\$ -	\$ -	N/A
<i>Interest Revenue</i>					
554.520.000.38000 Investment Income	\$ 13,767	\$ 2,000	\$ 2,000	0.00%	
<i>Total: Interest Revenue</i>		\$ 13,767	\$ 2,000	\$ 2,000	0.00%
<i>Transfers In</i>					
554.520.000.39000 Transfer From Other Funds	\$ 20,000	\$ -	\$ -	N/A	
<i>Total: Transfers In</i>		\$ 20,000	\$ -	\$ -	N/A
<i>Cash on Hand</i>					
554.520.000.39900 Cash On Hand	\$ -	\$ 243,000	\$ -	-100.00%	
<i>Total: Cash on Hand</i>		\$ -	\$ 243,000	\$ -	-100.00%
<b>Sub-Department Total: 000 - Revenues</b>		\$ 55,196	\$ 245,000	\$ 2,000	-99.18%
<b>Department Total: 520 - Transportation</b>		\$ 55,196	\$ 245,000	\$ 2,000	-99.18%
<b>REVENUES Total</b>		\$ 55,196	\$ 245,000	\$ 2,000	-99.18%
<b>EXPENSES</b>					
Department: 520 - Transportation					
Sub-Department: 554 - Southwest Impact Fees					
<i>Contractual Services</i>					
554.520.554.50140 Engineering Services	\$ 159,353	\$ 245,000	\$ -	-100.00%	
<i>Total: Contractual Services</i>		\$ 159,353	\$ 245,000	\$ -	-100.00%
<i>Contingency and Other</i>					
554.520.554.89000 Net Income	\$ -	\$ -	\$ 2,000	100.00%	
<i>Total: Contingency and Other</i>		\$ -	\$ -	\$ 2,000	100.00%
<b>Sub-Department Total: 554 - Southwest Impact Fees</b>		\$ 159,353	\$ 245,000	\$ 2,000	-99.18%
<b>Department Total: 520 - Transportation</b>		\$ 159,353	\$ 245,000	\$ 2,000	-99.18%
<b>EXPENSES Total</b>		\$ 159,353	\$ 245,000	\$ 2,000	-99.18%
Fund REVENUE Total: 554 - Southwest Impact Fees	\$ 55,196	\$ 245,000	\$ 2,000	-99.18%	
Fund EXPENSE Total: 554 - Southwest Impact Fees	\$ 159,353	\$ 245,000	\$ 2,000	-99.18%	

# TRI-CITIES IMPACT FEES

## 555.520.555

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
<b>Fund: 555 - Tri-Cities Impact Fees</b>				
<b>REVENUES</b>				
Department: 520 - Transportation				
Sub-Department: 000 - Revenues				
<i>Charges for Services</i>				
555.520.000.34660 Impact Fees	\$ 16,164	\$ -	\$ -	N/A
<i>Total: Charges for Services</i>	\$ 16,164	\$ -	\$ -	N/A
<i>Interest Revenue</i>				
555.520.000.38000 Investment Income	\$ 24,783	\$ 6,500	\$ 6,500	0.00%
<i>Total: Interest Revenue</i>	\$ 24,783	\$ 6,500	\$ 6,500	0.00%
<i>Cash on Hand</i>				
555.520.000.39900 Cash On Hand	\$ -	\$ 952,942	\$ 902,942	-5.25%
<i>Total: Cash on Hand</i>	\$ -	\$ 952,942	\$ 902,942	-5.25%
<b>Sub-Department Total: 000 - Revenues</b>				
<b>Department Total: 520 - Transportation</b>				
<b>REVENUES Total</b>	<b>\$ 40,947</b>	<b>\$ 959,442</b>	<b>\$ 909,442</b>	<b>-5.21%</b>
<b>EXPENSES</b>				
Department: 520 - Transportation				
Sub-Department: 555 - Tri-Cities Impact Fees				
<i>Contractual Services</i>				
555.520.555.50140 Engineering Services	\$ 107,778	\$ -	\$ -	N/A
<i>Total: Contractual Services</i>	\$ 107,778	\$ -	\$ -	N/A
<i>Capital</i>				
555.520.555.74010 Highway Right of Way	\$ 86,847	\$ -	\$ -	N/A
555.520.555.73000 Road Construction	\$ -	\$ 350,000	\$ 300,000	-14.29%
555.520.555.73010 Bridge Construction	\$ -	\$ 609,442	\$ 609,442	0.00%
<i>Total: Capital</i>	\$ 86,847	\$ 959,442	\$ 909,442	-5.21%
<b>Sub-Department Total: 555 - Tri-Cities Impact Fees</b>				
<b>Department Total: 520 - Transportation</b>				
<b>EXPENSES Total</b>	<b>\$ 194,625</b>	<b>\$ 959,442</b>	<b>\$ 909,442</b>	<b>-5.21%</b>
Fund REVENUE Total: 555 - Tri-Cities Impact Fees	\$ 40,947	\$ 959,442	\$ 909,442	-5.21%
Fund EXPENSE Total: 555 - Tri-Cities Impact Fees	\$ 194,625	\$ 959,442	\$ 909,442	-5.21%

## UPPER FOX IMPACT FEES 556.520.556

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020	
<b>Fund: 556 - Upper Fox Impact Fees</b>					
<b>REVENUES</b>					
Department: 520 - Transportation					
Sub-Department: 000 - Revenues					
<i>Charges for Services</i>					
556.520.000.34660 Impact Fees	\$ 20,305	\$ -	\$ -	N/A	
<i>Total: Charges for Services</i>		\$ 20,305	\$ -	\$ -	N/A
<i>Interest Revenue</i>					
556.520.000.38000 Investment Income	\$ 22,090	\$ 3,500	\$ 3,500	0.00%	
<i>Total: Interest Revenue</i>		\$ 22,090	\$ 3,500	\$ 3,500	0.00%
<i>Cash on Hand</i>					
556.520.000.39900 Cash On Hand	\$ -	\$ 866,500	\$ 631,500	-27.12%	
<i>Total: Cash on Hand</i>		\$ -	\$ 866,500	\$ 631,500	-27.12%
<b>Sub-Department Total: 000 - Revenues</b>		\$ 42,395	\$ 870,000	\$ 635,000	-27.01%
<b>Department Total: 520 - Transportation</b>		\$ 42,395	\$ 870,000	\$ 635,000	-27.01%
<b>REVENUES Total</b>		\$ 42,395	\$ 870,000	\$ 635,000	-27.01%
<b>EXPENSES</b>					
Department: 520 - Transportation					
Sub-Department: 556 - Upper Fox Impact Fees					
<i>Capital</i>					
556.520.556.73000 Road Construction	\$ 462,359	\$ 870,000	\$ 635,000	-27.01%	
<i>Total: Capital</i>		\$ 462,359	\$ 870,000	\$ 635,000	-27.01%
<b>Sub-Department Total: 556 - Upper Fox Impact Fees</b>		\$ 462,359	\$ 870,000	\$ 635,000	-27.01%
<b>Department Total: 520 - Transportation</b>		\$ 462,359	\$ 870,000	\$ 635,000	-27.01%
<b>EXPENSES Total</b>		\$ 462,359	\$ 870,000	\$ 635,000	-27.01%
Fund REVENUE Total: 556 - Upper Fox Impact Fees	\$ 42,395	\$ 870,000	\$ 635,000	-27.01%	
Fund EXPENSE Total: 556 - Upper Fox Impact Fees	\$ 462,359	\$ 870,000	\$ 635,000	-27.01%	

## WEST CENTRAL IMPACT FEES 557.520.557

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
<b>Fund: 557 - West Central Impact Fees</b>				
<b>REVENUES</b>				
Department: 520 - Transportation				
Sub-Department: 000 - Revenues				
<i>Charges for Services</i>				
557.520.000.34660 Impact Fees	\$ 5,598	\$ -	\$ -	N/A
<i>Total: Charges for Services</i>	\$ 5,598	\$ -	\$ -	N/A
<i>Interest Revenue</i>				
557.520.000.38000 Investment Income	\$ 1,170	\$ 250	\$ 250	0.00%
<i>Total: Interest Revenue</i>	\$ 1,170	\$ 250	\$ 250	0.00%
<i>Cash on Hand</i>				
557.520.000.39900 Cash On Hand	\$ -	\$ 69,750	\$ 64,750	-7.17%
<i>Total: Cash on Hand</i>	\$ -	\$ 69,750	\$ 64,750	-7.17%
<b>Sub-Department Total: 000 - Revenues</b>				
<b>Department Total: 520 - Transportation</b>				
<b>REVENUES Total</b>	\$ 6,768	\$ 70,000	\$ 65,000	-7.14%
<b>EXPENSES</b>				
Department: 520 - Transportation				
Sub-Department: 557 - West Central Impact Fees				
<i>Capital</i>				
557.520.557.73000 Road Construction	\$ -	\$ 35,000	\$ 65,000	85.71%
557.520.557.73010 Bridge Construction	\$ -	\$ 35,000	\$ -	-100.00%
<i>Total: Capital</i>	\$ -	\$ 70,000	\$ 65,000	-7.14%
<b>Sub-Department Total: 557 - West Central Impact Fees</b>				
<b>Department Total: 520 - Transportation</b>				
<b>EXPENSES Total</b>	\$ -	\$ 70,000	\$ 65,000	-7.14%
Fund REVENUE Total: 557 - West Central Impact Fees	\$ 6,768	\$ 70,000	\$ 65,000	-7.14%
Fund EXPENSE Total: 557 - West Central Impact Fees	\$ -	\$ 70,000	\$ 65,000	-7.14%

# NORTH IMPACT FEES

## 558.520.558

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
<b>Fund: 558 - North Impact Fees</b>				
<b>REVENUES</b>				
Department: 520 - Transportation				
Sub-Department: 000 - Revenues				
<i>Charges for Services</i>				
558.520.000.34660 Impact Fees	\$ 926,763	\$ 911,500	\$ 900,000	-1.26%
<i>Total: Charges for Services</i>	\$ 926,763	\$ 911,500	\$ 900,000	-1.26%
<i>Interest Revenue</i>				
558.520.000.38000 Investment Income	\$ 44,767	\$ 6,000	\$ 25,000	316.67%
<i>Total: Interest Revenue</i>	\$ 44,767	\$ 6,000	\$ 25,000	316.67%
<i>Cash on Hand</i>				
558.520.000.39900 Cash On Hand	\$ -	\$ 1,452,500	\$ -	-100.00%
<i>Total: Cash on Hand</i>	\$ -	\$ 1,452,500	\$ -	-100.00%
<b>Sub-Department Total: 000 - Revenues</b>	\$ 971,530	\$ 2,370,000	\$ 925,000	-60.97%
<b>Department Total: 520 - Transportation</b>	\$ 971,530	\$ 2,370,000	\$ 925,000	-60.97%
<b>REVENUES Total</b>	\$ 971,530	\$ 2,370,000	\$ 925,000	-60.97%
<b>EXPENSES</b>				
Department: 520 - Transportation				
Sub-Department: 558 - North Impact Fees				
<i>Contractual Services</i>				
558.520.558.50140 Engineering Services	\$ 968,003	\$ 1,500,000	\$ -	-100.00%
<i>Total: Contractual Services</i>	\$ 968,003	\$ 1,500,000	\$ -	-100.00%
<i>Capital</i>				
558.520.558.73000 Road Construction	\$ 1,052,442	\$ 825,000	\$ 325,000	-60.61%
<i>Total: Capital</i>	\$ 1,052,442	\$ 825,000	\$ 325,000	-60.61%
<i>Contingency and Other</i>				
558.520.558.89000 Net Income	\$ -	\$ -	\$ 555,000	100.00%
<i>Total: Contingency and Other</i>	\$ -	\$ -	\$ 555,000	100.00%
<i>Transfers Out</i>				
558.520.558.99000 Transfer To Other Funds	\$ 45,000	\$ 45,000	\$ 45,000	0.00%
<i>Total: Transfers Out</i>	\$ 45,000	\$ 45,000	\$ 45,000	0.00%
<b>Sub-Department Total: 558 - North Impact Fees</b>	\$ 2,065,445	\$ 2,370,000	\$ 925,000	-60.97%
<b>Department Total: 520 - Transportation</b>	\$ 2,065,445	\$ 2,370,000	\$ 925,000	-60.97%
<b>EXPENSES Total</b>	\$ 2,065,445	\$ 2,370,000	\$ 925,000	-60.97%
Fund REVENUE Total: 558 - North Impact Fees	\$ 971,530	\$ 2,370,000	\$ 925,000	-60.97%
Fund EXPENSE Total: 558 - North Impact Fees	\$ 2,065,445	\$ 2,370,000	\$ 925,000	-60.97%

# CENTRAL IMPACT FEES

## 559.520.559

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
<b>Fund: 559 - Central Impact Fees</b>				
<b>REVENUES</b>				
Department: 520 - Transportation				
Sub-Department: 000 - Revenues				
<i>Charges for Services</i>				
559.520.000.34660 Impact Fees	\$ 623,455	\$ 650,000	\$ 550,000	-15.38%
<i>Total: Charges for Services</i>	\$ 623,455	\$ 650,000	\$ 550,000	-15.38%
<i>Interest Revenue</i>				
559.520.000.38000 Investment Income	\$ 40,816	\$ 10,000	\$ 25,000	150.00%
<i>Total: Interest Revenue</i>	\$ 40,816	\$ 10,000	\$ 25,000	150.00%
<i>Cash on Hand</i>				
559.520.000.39900 Cash On Hand	\$ -	\$ 2,512,000	\$ 2,472,500	-1.57%
<i>Total: Cash on Hand</i>	\$ -	\$ 2,512,000	\$ 2,472,500	-1.57%
<b>Sub-Department Total: 000 - Revenues</b>	\$ 664,270	\$ 3,172,000	\$ 3,047,500	-3.93%
<b>Department Total: 520 - Transportation</b>	\$ 664,270	\$ 3,172,000	\$ 3,047,500	-3.93%
<b>REVENUES Total</b>	\$ 664,270	\$ 3,172,000	\$ 3,047,500	-3.93%
<b>EXPENSES</b>				
Department: 520 - Transportation				
Sub-Department: 559 - Central Impact Fees				
<i>Contractual Services</i>				
559.520.559.50140 Engineering Services	\$ -	\$ 400,000	\$ 180,000	-55.00%
<i>Total: Contractual Services</i>	\$ -	\$ 400,000	\$ 180,000	-55.00%
<i>Capital</i>				
559.520.559.74010 Highway Right of Way	\$ 104,000	\$ 100,000	\$ -	-100.00%
559.520.559.73000 Road Construction	\$ -	\$ 2,640,000	\$ 2,840,000	7.58%
<i>Total: Capital</i>	\$ 104,000	\$ 2,740,000	\$ 2,840,000	3.65%
<i>Transfers Out</i>				
559.520.559.99000 Transfer To Other Funds	\$ 31,000	\$ 32,000	\$ 27,500	-14.06%
<i>Total: Transfers Out</i>	\$ 31,000	\$ 32,000	\$ 27,500	-14.06%
<b>Sub-Department Total: 559 - Central Impact Fees</b>	\$ 135,000	\$ 3,172,000	\$ 3,047,500	-3.93%
<b>Department Total: 520 - Transportation</b>	\$ 135,000	\$ 3,172,000	\$ 3,047,500	-3.93%
<b>EXPENSES Total</b>	\$ 135,000	\$ 3,172,000	\$ 3,047,500	-3.93%
<b>Fund REVENUE Total: 559 - Central Impact Fees</b>	\$ 664,270	\$ 3,172,000	\$ 3,047,500	-3.93%
<b>Fund EXPENSE Total: 559 - Central Impact Fees</b>	\$ 135,000	\$ 3,172,000	\$ 3,047,500	-3.93%



# SOUTH IMPACT FEES

## 560.520.560

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020	
<b>Fund: 560 - South Impact Fees</b>					
<b>REVENUES</b>					
Department: 520 - Transportation					
Sub-Department: 000 - Revenues					
<i>Charges for Services</i>					
560.520.000.34660 Impact Fees	\$ 414,269	\$ 525,000	\$ 550,000	4.76%	
<i>Total: Charges for Services</i>		\$ 414,269	\$ 525,000	\$ 550,000	4.76%
<i>Reimbursements</i>					
560.520.000.37150 KDOT Service Reimbursement - Federal	\$ 270,387	\$ -	\$ -	N/A	
<i>Total: Reimbursements</i>		\$ 270,387	\$ -	\$ -	N/A
<i>Interest Revenue</i>					
560.520.000.38000 Investment Income	\$ 57,254	\$ 22,250	\$ 35,000	57.30%	
<i>Total: Interest Revenue</i>		\$ 57,254	\$ 22,250	\$ 35,000	57.30%
<i>Cash on Hand</i>					
560.520.000.39900 Cash On Hand	\$ -	\$ 808,215	\$ 467,500	-42.16%	
<i>Total: Cash on Hand</i>		\$ -	\$ 808,215	\$ 467,500	-42.16%
<b>Sub-Department Total: 000 - Revenues</b>		<b>\$ 741,911</b>	<b>\$ 1,355,465</b>	<b>\$ 1,052,500</b>	<b>-22.35%</b>
<b>Department Total: 520 - Transportation</b>		<b>\$ 741,911</b>	<b>\$ 1,355,465</b>	<b>\$ 1,052,500</b>	<b>-22.35%</b>
<b>REVENUES Total</b>		<b>\$ 741,911</b>	<b>\$ 1,355,465</b>	<b>\$ 1,052,500</b>	<b>-22.35%</b>
<b>EXPENSES</b>					
Department: 520 - Transportation					
Sub-Department: 560 - South Impact Fees					
<i>Contractual Services</i>					
560.520.560.50140 Engineering Services	\$ 24,007	\$ 32,590	\$ -	-100.00%	
<i>Total: Contractual Services</i>		\$ 24,007	\$ 32,590	\$ -	-100.00%
<i>Capital</i>					
560.520.560.74010 Highway Right of Way	\$ 426,784	\$ -	\$ -	N/A	
560.520.560.73000 Road Construction	\$ -	\$ 1,296,875	\$ 1,025,000	-20.96%	
<i>Total: Capital</i>		\$ 426,784	\$ 1,296,875	\$ 1,025,000	-20.96%
<i>Transfers Out</i>					
560.520.560.99000 Transfer To Other Funds	\$ 20,000	\$ 26,000	\$ 27,500	5.77%	
<i>Total: Transfers Out</i>		\$ 20,000	\$ 26,000	\$ 27,500	5.77%
<b>Sub-Department Total: 560 - South Impact Fees</b>		<b>\$ 470,791</b>	<b>\$ 1,355,465</b>	<b>\$ 1,052,500</b>	<b>-22.35%</b>
<b>Department Total: 520 - Transportation</b>		<b>\$ 470,791</b>	<b>\$ 1,355,465</b>	<b>\$ 1,052,500</b>	<b>-22.35%</b>
<b>EXPENSES Total</b>		<b>\$ 470,791</b>	<b>\$ 1,355,465</b>	<b>\$ 1,052,500</b>	<b>-22.35%</b>
Fund REVENUE Total: 560 - South Impact Fees	\$ 741,911	\$ 1,355,465	\$ 1,052,500	-22.35%	
Fund EXPENSE Total: 560 - South Impact Fees	\$ 470,791	\$ 1,355,465	\$ 1,052,500	-22.35%	

## MOTOR FUEL TAX DEBT SERVICE 620.760.760

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

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
<b>Fund: 620 - Motor Fuel Tax Debt Service</b>				
<b>REVENUES</b>				
Department: 760 - Debt Service				
Sub-Department: 000 - Revenues				
<i>Interest Revenue</i>				
620.760.000.38000 Investment Income	\$ 58,895	\$ 61,686	\$ 73,500	19.15%
<i>Total: Interest Revenue</i>	\$ 58,895	\$ 61,686	\$ 73,500	19.15%
<i>Transfers In</i>				
620.760.000.39000 Transfer From Other Funds	\$ 3,492,175	\$ 3,494,938	\$ 3,494,300	-0.02%
<i>Total: Transfers In</i>	\$ 3,492,175	\$ 3,494,938	\$ 3,494,300	-0.02%
<b>Sub-Department Total: 000 - Revenues</b>	<b>\$ 3,551,070</b>	<b>\$ 3,556,624</b>	<b>\$ 3,567,800</b>	<b>0.31%</b>
<b>Department Total: 760 - Debt Service</b>	<b>\$ 3,551,070</b>	<b>\$ 3,556,624</b>	<b>\$ 3,567,800</b>	<b>0.31%</b>
<b>REVENUES Total</b>	<b>\$ 3,551,070</b>	<b>\$ 3,556,624</b>	<b>\$ 3,567,800</b>	<b>0.31%</b>
<b>EXPENSES</b>				
Department: 760 - Debt Service				
Sub-Department: 760 - Motor Fuel Tax Bond Debt Service				
<i>Debt Service</i>				
620.760.760.80000 Bond Principal	\$ 2,850,000	\$ 2,995,000	\$ 3,155,000	5.34%
620.760.760.80500 Debt Service Requirement	\$ -	\$ 143,067	\$ 155,681	8.82%
620.760.760.80020 Interest- Bonds	\$ 571,988	\$ 418,557	\$ 257,119	-38.57%
<i>Total: Debt Service</i>	\$ 3,421,988	\$ 3,556,624	\$ 3,567,800	0.31%
<b>Sub-Department Total: 760 - Motor Fuel Tax Bond Debt Service</b>	<b>\$ 3,421,988</b>	<b>\$ 3,556,624</b>	<b>\$ 3,567,800</b>	<b>0.31%</b>
<b>Department Total: 760 - Debt Service</b>	<b>\$ 3,421,988</b>	<b>\$ 3,556,624</b>	<b>\$ 3,567,800</b>	<b>0.31%</b>
<b>EXPENSES Total</b>	<b>\$ 3,421,988</b>	<b>\$ 3,556,624</b>	<b>\$ 3,567,800</b>	<b>0.31%</b>
Fund REVENUE Total: 620 - Motor Fuel Tax Debt Service	\$ 3,551,070	\$ 3,556,624	\$ 3,567,800	0.31%
Fund EXPENSE Total: 620 - Motor Fuel Tax Debt Service	\$ 3,421,988	\$ 3,556,624	\$ 3,567,800	0.31%

## TRANSIT SALES TAX DEBT SERVICE 621.760.765

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

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
<b>Fund: 621 - Transit Sales Tax Debt Service</b>				
<b>REVENUES</b>				
<b>Department: 760 - Debt Service</b>				
<b>Sub-Department: 000 - Revenues</b>				
<i>Interest Revenue</i>				
621.760.000.38000 Investment Income	\$ 2,865	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>	\$ 2,865	\$ -	\$ -	N/A
<b>Sub-Department Total: 000 - Revenues</b>	\$ 2,865	\$ -	\$ -	N/A
<b>Department Total: 760 - Debt Service</b>	\$ 2,865	\$ -	\$ -	N/A
<b>REVENUES Total</b>	\$ 2,865	\$ -	\$ -	N/A
Fund REVENUE Total: 621 - Transit Sales Tax Debt Service	\$ 2,865	\$ -	\$ -	N/A
Fund EXPENSE Total: 621 - Transit Sales Tax Debt Service	\$ -	\$ -	\$ -	N/A

# LONGMEADOW DEBT SERVICE

## 624.760.768

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

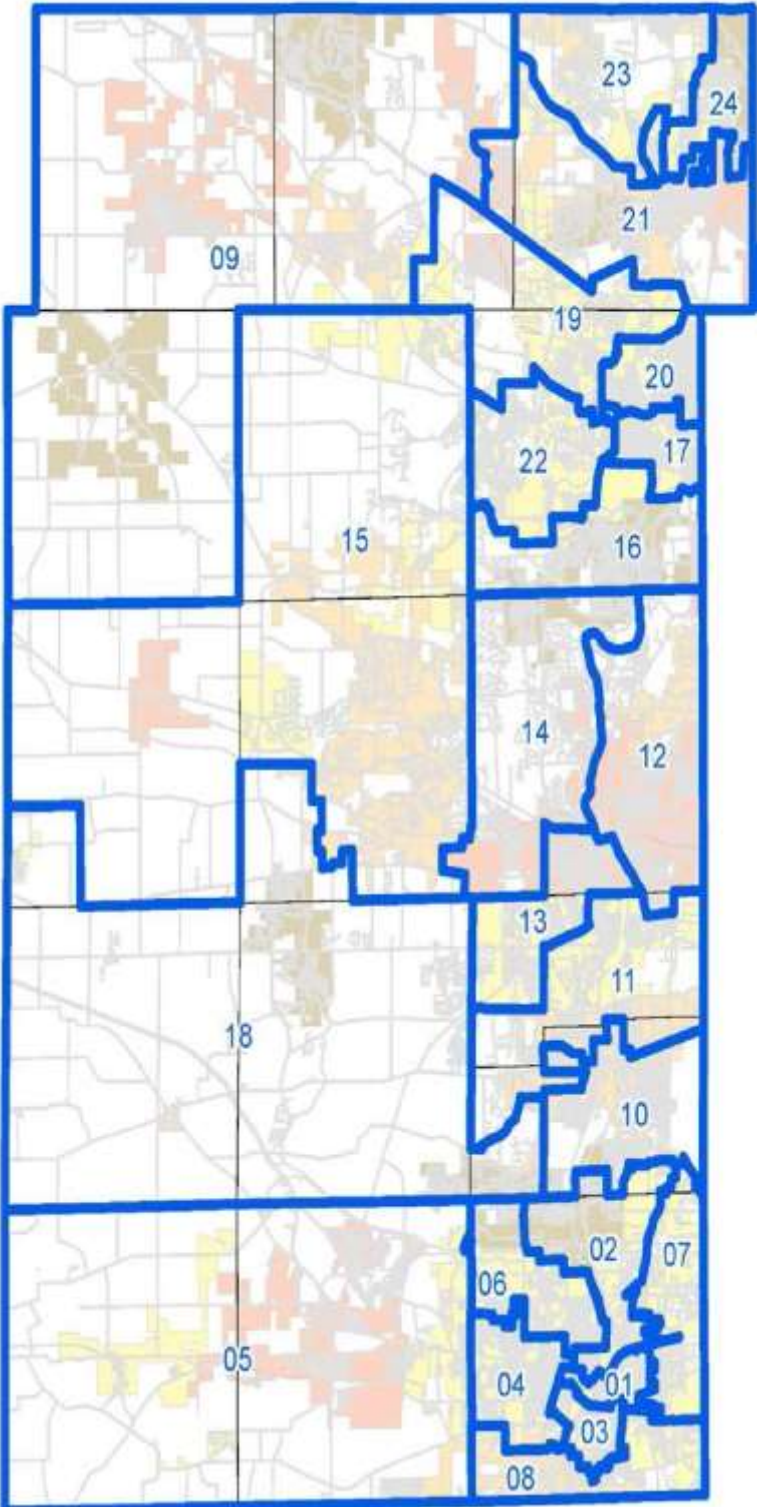
Account/Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
<b>Fund: 624 - Longmeadow Debt Service</b>				
<b>REVENUES</b>				
Department: 760 - Debt Service				
Sub-Department: 000 - Revenues				
<i>Other</i>				
624.760.000.38800 Bond Proceeds	\$ -	\$ 404,363	\$ -	-100.00%
624.760.000.38850 Premium on Bonds	\$ -	\$ 10,690	\$ -	-100.00%
<i>Total: Other</i>	\$ -	\$ 415,053	\$ -	-100.00%
<b>Sub-Department Total: 000 - Revenues</b>	\$ -	\$ 415,053	\$ -	-100.00%
<b>Department Total: 760 - Debt Service</b>	\$ -	\$ 415,053	\$ -	-100.00%
<b>REVENUES Total</b>	\$ -	\$ 415,053	\$ -	-100.00%
<b>EXPENSES</b>				
Department: 760 - Debt Service				
Sub-Department: 768 - Longmeadow Debt Service				
<i>Debt Service</i>				
624.760.768.80040 Debt Issuance Costs	\$ -	\$ 415,053	\$ -	-100.00%
<i>Total: Debt Service</i>	\$ -	\$ 415,053	\$ -	-100.00%
<b>Sub-Department Total: 768 - Longmeadow Debt Service</b>	\$ -	\$ 415,053	\$ -	-100.00%
<b>Department Total: 760 - Debt Service</b>	\$ -	\$ 415,053	\$ -	-100.00%
<b>EXPENSES Total</b>	\$ -	\$ 415,053	\$ -	-100.00%
Fund REVENUE Total: 624 - Longmeadow Debt Service	\$ -	\$ 415,053	\$ -	-100.00%
Fund EXPENSE Total: 624 - Longmeadow Debt Service	\$ -	\$ 415,053	\$ -	-100.00%

## LONGMEADOW DEBT SERVICE – CAPITALIZED INTEREST 625.760.769

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

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
<b>Fund: 625 - Longmeadow Debt Srv - Cap Int</b>					
<b>REVENUES</b>					
Department: 760 - Debt Service					
Sub-Department: 000 - Revenues					
<i>Interest Revenue</i>					
625.760.000.38000	Investment Income	\$ -	\$ 84,000	\$ 53,200	-36.67%
<i>Total: Interest Revenue</i>		\$ -	\$ 84,000	\$ 53,200	-36.67%
<i>Other</i>					
625.760.000.38800	Bond Proceeds	\$ -	\$ 4,244,873	\$ -	-100.00%
625.760.000.38850	Premium on Bonds	\$ -	\$ 112,225	\$ -	-100.00%
<i>Total: Other</i>		\$ -	\$ 4,357,098	\$ -	-100.00%
<i>Cash on Hand</i>					
625.760.000.39900	Cash On Hand	\$ -	\$ -	\$ 1,165,570	100.00%
<i>Total: Cash on Hand</i>		\$ -	\$ -	\$ 1,165,570	100.00%
<b>Sub-Department Total: 000 - Revenues</b>		\$ -	\$ 4,441,098	\$ 1,218,770	-72.56%
<b>Department Total: 760 - Debt Service</b>		\$ -	\$ 4,441,098	\$ 1,218,770	-72.56%
<b>REVENUES Total</b>		\$ -	\$ 4,441,098	\$ 1,218,770	-72.56%
<b>EXPENSES</b>					
Department: 760 - Debt Service					
Sub-Department: 769 - Longmeadow Capitalized Interest					
<i>Debt Service</i>					
625.760.769.80020	Interest- Bonds	\$ -	\$ 646,625	\$ 1,218,770	88.48%
<i>Total: Debt Service</i>		\$ -	\$ 646,625	\$ 1,218,770	88.48%
<i>Contingency and Other</i>					
625.760.769.89000	Net Income	\$ -	\$ 3,794,473	\$ -	-100.00%
<i>Total: Contingency and Other</i>		\$ -	\$ 3,794,473	\$ -	-100.00%
<b>Sub-Department Total: 769 - Longmeadow Capitalized Interest</b>		\$ -	\$ 4,441,098	\$ 1,218,770	-72.56%
<b>Department Total: 760 - Debt Service</b>		\$ -	\$ 4,441,098	\$ 1,218,770	-72.56%
<b>EXPENSES Total</b>		\$ -	\$ 4,441,098	\$ 1,218,770	-72.56%
Fund REVENUE	Total: 625 - Longmeadow Debt Srv - Cap Int	\$ -	\$ 4,441,098	\$ 1,218,770	-72.56%
Fund EXPENSE	Total: 625 - Longmeadow Debt Srv - Cap Int	\$ -	\$ 4,441,098	\$ 1,218,770	-72.56%

# KANE COUNTY BOARD MEMBERS BY DISTRICT



## KANE COUNTY BOARD MEMBERS

**Christopher J. Lauzen**  
County Board Chairman

<u>District:</u>	<u>Board Member:</u>
1	Myrna Molina
2	Theresa Barreiro
3	Anita Lewis
4	Angela C. Thomas
5	Bill Lenert
6	Matt Hanson
7	Monica Silva
8	Barbara Hernandez
9	Thomas Koppie
10	Susan Starrett
11	John Martin
12	John Hoscheit
13	Steve Weber
14	Mark Davoust
15	Barbara Wojnicki
16	Michael Kenyon
17	Deborah Allan
18	Drew Frasz
19	Mohammad "Mo" Iqbal
20	Penny Wegman
21	Clifford Surges
22	Douglas Scheflow
23	Chris Kious
24	Jarett Sanchez