

KANE COUNTY ILLINOIS

FISCAL YEAR 2019 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 302 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.

2018 PROJECT RECAP	CONTINUING	COMPLETED
Continued to provide a wide range of quality services to the County and the motoring public for safe and efficient use of county and local roadways	X	
Updated the Kane County Five-Year Transportation Improvement Program	X	
Implemented various capacity projects and traffic engineering strategies such as traffic signal interconnects and safety improvements to enhance the County Highway System	X	
Explored funding resources and funding alternatives for transportation improvements	X	
Administered the Kane County Adopt-A-Highway Program	X	

KEY PERFORMANCE MEASURES	2017	2018
Roadway resurfacing lane miles	41	26
Crack Sealing lane miles	16	15
Miles of roadway constructed	5	5
Number of active bridge construction/rehab. projects	16	4
Number of active bridge maintenance projects	3	7
Number of signaled intersections maintained	118	118
Number of street light poles maintained	1,127	1,127
Number of active projects	69	78
Access permits issued	244	225
Moving permits issued	2,963	2,800
Receipts processed	1,735	1,800
Payable invoices processed	2,779	2,800
Purchase orders processed	327	330
ROW parcels acquired	16	15

COUNTY HIGHWAY 300.520.520

2019 GOALS AND OBJECTIVES

- Continue to provide a wide range of quality services to the County and the motoring public for safe and efficient use of county and local roadways
- Update the Kane County Five-Year Transportation Improvement Program
- Continue the department's efforts to enhance access, construction, utility and overweight/oversized vehicles permit administration
- Continue efforts to enhance the County Highway System through implementing various capacity projects and traffic engineering strategies as traffic signal interconnects and safety improvements
- Continue to explore funding resources and funding alternatives for transportation improvements

POSITION SUMMARY

Category	FY 2017	FY 2018	Projected 2019
Full Time	35	35	35
Full Time Other*	0	0	0
Part Time Regular	4	4	4
Part Time Other*	0	0	0
Total Budgeted Positions:	39	39	39

*Other
Elected Officials
Per Diem
Commissioners

Fund/Sub-Department	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
Fund: 300 - County Highway				
REVENUES				
Department: 520 - Transportation				
Sub-Department: 000 - Revenues				
Property Taxes				
30000 Property Taxes	\$ 4,992,683	\$ 5,010,909	\$ 5,010,909	0.00%
<i>Total: Property Taxes</i>	\$ 4,992,683	\$ 5,010,909	\$ 5,010,909	0.00%
Licenses and Permits				
31350 Oversized Moving Permits	\$ 215,105	\$ 250,000	\$ 225,000	-10.00%
31370 Roadway Access Permits	\$ 120,985	\$ 145,000	\$ 125,000	-13.79%
<i>Total: Licenses and Permits</i>	\$ 336,090	\$ 395,000	\$ 350,000	-11.39%
Charges for Services				
34640 Engineering Fees	\$ 26,000	\$ 24,000	\$ 28,000	16.67%
34650 Sale of Various Material Fees	\$ 356	\$ 1,750	\$ 1,750	0.00%
35340 Township Administration Fee	\$ 4,006	\$ 5,000	\$ 5,000	0.00%
<i>Total: Charges for Services</i>	\$ 30,362	\$ 30,750	\$ 34,750	13.01%
Reimbursements				
37150 KDOT Service Reimbursement - Federal	\$ 5,830	\$ -	\$ -	N/A
37140 KDOT Planner Reimbursement	\$ 204,135	\$ 175,000	\$ 175,000	0.00%
37900 Miscellaneous Reimbursement	\$ 76,222	\$ 35,000	\$ 35,000	0.00%
<i>Total: Reimbursements</i>	\$ 286,187	\$ 210,000	\$ 210,000	0.00%
Interest Revenue				
38000 Investment Income	\$ 97,146	\$ 50,000	\$ 70,000	40.00%
<i>Total: Interest Revenue</i>	\$ 97,146	\$ 50,000	\$ 70,000	40.00%
Other				
38530 Auction Sales	\$ 360	\$ 17,200	\$ 10,000	-41.86%
38900 Miscellaneous Other	\$ 19,792	\$ 2,000	\$ 2,000	0.00%
<i>Total: Other</i>	\$ 20,152	\$ 19,200	\$ 12,000	-37.50%

**COUNTY HIGHWAY
300.520.520**

Fund/Sub-Department		2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
<i>Transfers In</i>					
39000	Transfer From Other Funds	\$ 109,064	\$ 100,750	\$ 103,000	2.23%
<i>Total: Transfers In</i>		\$ 109,064	\$ 100,750	\$ 103,000	2.23%
<i>Cash on Hand</i>					
39900	Cash On Hand	\$ -	\$ 1,730,995	\$ 3,181,483	83.80%
<i>Total: Cash on Hand</i>		\$ -	\$ 1,730,995	\$ 3,181,483	83.80%
Sub-Department Total: 000 - Revenues		\$ 5,871,683	\$ 7,547,604	\$ 8,972,142	18.87%
Department Total: 520 - Transportation		\$ 5,871,683	\$ 7,547,604	\$ 8,972,142	18.87%
REVENUES Total		\$ 5,871,683	\$ 7,547,604	\$ 8,972,142	18.87%
EXPENSES					
Department: 520 - Transportation					
Sub-Department: 520 - County Highway					
<i>Personnel Services- Salaries & Wages</i>					
40000	Salaries and Wages	\$ 2,284,142	\$ 2,634,386	\$ 2,634,281	0.00%
40200	Overtime Salaries	\$ 69,448	\$ 50,135	\$ 50,135	0.00%
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 2,353,589	\$ 2,684,521	\$ 2,684,416	0.00%
<i>Personnel Services- Employee Benefits</i>					
45000	Healthcare Contribution	\$ 405,706	\$ 504,153	\$ 603,108	19.63%
45009	Healthcare Subsidy	\$ (19,432)	\$ -	\$ -	N/A
45010	Dental Contribution	\$ 15,194	\$ 18,980	\$ 17,150	-9.64%
45019	Dental Subsidy	\$ (1,320)	\$ -	\$ -	N/A
45100	FICA/SS Contribution	\$ 172,215	\$ 205,366	\$ 205,358	0.00%
45200	IMRF Contribution	\$ 224,184	\$ 254,493	\$ 196,231	-22.89%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 796,547	\$ 982,992	\$ 1,021,847	3.95%
<i>Contractual Services</i>					
50140	Engineering Services	\$ 430,016	\$ 840,643	\$ 866,500	3.08%
50150	Contractual/Consulting Services	\$ 295,847	\$ 75,000	\$ 1,126,934	1402.58%
50160	Legal Services	\$ 87,961	\$ 101,000	\$ 101,000	0.00%
50210	Medical/Dental/Hospital Services	\$ 3,720	\$ 5,100	\$ 5,100	0.00%
50330	Northeast IL Plan and Metro Svcs	\$ 27,143	\$ 89,225	\$ 91,276	2.30%
50340	Software Licensing Cost	\$ 48,231	\$ 175,367	\$ 164,323	-6.30%
50480	Security Services	\$ 4,986	\$ 6,000	\$ 6,000	0.00%
52000	Disposal and Water Softener Svcs	\$ 21,966	\$ 11,000	\$ 25,000	127.27%
52010	Janitorial Services	\$ 18,651	\$ 20,000	\$ 20,000	0.00%
52020	Repairs and Maintenance- Roads	\$ 48	\$ -	\$ -	N/A
52110	Repairs and Maint- Buildings	\$ 31,762	\$ 18,000	\$ 20,000	11.11%
52120	Repairs and Maint- Grounds	\$ 5,100	\$ 8,000	\$ 8,000	0.00%
52140	Repairs and Maint- Copiers	\$ 4,493	\$ 8,500	\$ 5,340	-37.18%
52150	Repairs and Maint- Comm Equip	\$ 275	\$ 1,000	\$ 1,000	0.00%
52160	Repairs and Maint- Equipment	\$ 11,498	\$ 20,000	\$ 20,000	0.00%
52230	Repairs and Maint- Vehicles	\$ 13,280	\$ 36,000	\$ 36,000	0.00%
52240	Repairs and Maint- Office Equip	\$ 273	\$ 2,000	\$ 2,000	0.00%
53000	Liability Insurance	\$ 82,762	\$ 46,366	\$ 49,262	6.25%
53010	Workers Compensation	\$ 105,696	\$ 56,903	\$ 65,858	15.74%
53020	Unemployment Claims	\$ 7,978	\$ 3,689	\$ 2,898	-21.44%
53060	General Printing	\$ 894	\$ 1,500	\$ 1,500	0.00%
53070	Legal Printing	\$ 2,866	\$ 4,000	\$ 4,000	0.00%
53080	Mapping	\$ 7,858	\$ 5,000	\$ 13,000	160.00%
53100	Conferences and Meetings	\$ 24,467	\$ 28,100	\$ 28,100	0.00%
53110	Employee Training	\$ 15,387	\$ 18,000	\$ 18,000	0.00%
53120	Employee Mileage Expense	\$ 5,878	\$ 5,500	\$ 6,500	18.18%
53130	General Association Dues	\$ 21,204	\$ 24,060	\$ 24,258	0.82%
55000	Miscellaneous Contractual Exp	\$ 541	\$ 6,500	\$ 6,000	-7.69%
<i>Total: Contractual Services</i>		\$ 1,280,780	\$ 1,616,453	\$ 2,717,849	68.14%

**COUNTY HIGHWAY
300.520.520**

Fund/Sub-Department		2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
<i>Commodities</i>					
60000	Office Supplies	\$ 20,970	\$ 20,000	\$ 22,500	12.50%
60010	Operating Supplies	\$ 15,111	\$ 15,000	\$ 15,000	0.00%
60040	Postage	\$ 1,384	\$ 2,000	\$ 2,000	0.00%
60050	Books and Subscriptions	\$ 1,189	\$ 2,200	\$ 2,200	0.00%
60070	Computer Hardware- Non Capital	\$ 1,369	\$ 10,000	\$ 25,600	156.00%
60340	Buildings and Grounds Supplies	\$ 6,267	\$ 10,300	\$ 10,300	0.00%
60380	Liquid Salt	\$ 3,870	\$ 15,300	\$ 15,300	0.00%
60400	Crushed Stone	\$ 9,272	\$ 10,000	\$ 10,000	0.00%
60430	Sign Material	\$ 45,113	\$ 50,000	\$ 55,000	10.00%
63000	Utilities- Natural Gas	\$ 26,497	\$ 45,000	\$ 45,000	0.00%
63010	Utilities- Electric	\$ 35,353	\$ 36,000	\$ 36,000	0.00%
63020	Utilities- Intersect Lighting	\$ 122,221	\$ 145,000	\$ 145,000	0.00%
63040	Fuel- Vehicles	\$ 139,298	\$ 325,000	\$ 325,000	0.00%
64000	Telephone	\$ 30,061	\$ 40,000	\$ 40,000	0.00%
64010	Cellular Phone	\$ 16,433	\$ 22,000	\$ 22,000	0.00%
<i>Total: Commodities</i>		\$ 474,408	\$ 747,800	\$ 770,900	3.09%
<i>Capital</i>					
74010	Highway Right of Way	\$ 61,365	\$ 200,000	\$ 200,000	0.00%
72010	Building Improvements	\$ 139,475	\$ 404,000	\$ 233,000	-42.33%
73000	Road Construction	\$ (17,052)	\$ -	\$ 12,473	N/A
70000	Computers	\$ 34,373	\$ 6,000	\$ -	-100.00%
70020	Computer Software- Capital	\$ 74,913	\$ 378,500	\$ 372,500	-1.59%
70060	Communications Equipment	\$ 855	\$ 3,000	\$ -	-100.00%
70070	Automotive Equipment	\$ 355,079	\$ -	\$ 424,000	N/A
70080	Office Furniture	\$ 4,029	\$ 40,000	\$ 40,000	0.00%
70090	Office Equipment	\$ -	\$ 2,500	\$ -	-100.00%
70100	Copiers	\$ 5,129	\$ 10,000	\$ 10,000	0.00%
70110	Machinery and Equipment	\$ 239,593	\$ 198,442	\$ 217,761	9.74%
70120	Special Purpose Equipment	\$ -	\$ 6,000	\$ -	-100.00%
<i>Total: Capital</i>		\$ 897,759	\$ 1,248,442	\$ 1,509,734	20.93%
<i>Transfers Out</i>					
99000	Transfer To Other Funds	\$ -	\$ 267,396	\$ 267,396	0.00%
<i>Total: Transfers Out</i>		\$ -	\$ 267,396	\$ 267,396	0.00%
Sub-Department Total: 520 - County Highway		\$ 5,803,082	\$ 7,547,604	\$ 8,972,142	18.87%
Department Total: 520 - Transportation		\$ 5,803,082	\$ 7,547,604	\$ 8,972,142	18.87%
EXPENSES Total		\$ 5,803,082	\$ 7,547,604	\$ 8,972,142	18.87%
Fund REVENUE Total: 300 - County Highway		\$ 5,871,683	\$ 7,547,604	\$ 8,972,142	18.87%
Fund EXPENSE Total: 300 - County Highway		\$ 5,803,082	\$ 7,547,604	\$ 8,972,142	18.87%

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.

2018 PROJECT RECAP	CONTINUING	COMPLETED
Inspected various County and Township bridges	X	
Continued design/planning phase of various Bridge Maintenance Projects	X	

KEY PERFORMANCE MEASURES	2017	2018
Number of bridge inspections	81	94

2019 GOALS AND OBJECTIVES

- Inspect various County and Township bridges

POSITION SUMMARY			
Category	FY 2017	FY 2018	Projected 2019
Full Time	0	0	0
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	0	0	0

*Other
Elected Officials
Per Diem
Commissioners

COUNTY BRIDGE 301.520.521

Fund/Sub-Department	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
Fund: 301 - County Bridge				
REVENUES				
Department: 520 - Transportation				
Sub-Department: 000 - Revenues				
<i>Property Taxes</i>				
30000 Property Taxes	\$ 311,494	\$ 312,695	\$ 312,695	0.00%
<i>Total: Property Taxes</i>				
	\$ 311,494	\$ 312,695	\$ 312,695	0.00%
<i>Reimbursements</i>				
37152 KDOT Service Reimbursement - Other	\$ -	\$ 15,000	\$ 15,000	0.00%
<i>Total: Reimbursements</i>				
	\$ -	\$ 15,000	\$ 15,000	0.00%
<i>Interest Revenue</i>				
38000 Investment Income	\$ 4,966	\$ 2,000	\$ 2,250	12.50%
<i>Total: Interest Revenue</i>				
	\$ 4,966	\$ 2,000	\$ 2,250	12.50%
<i>Cash on Hand</i>				
39900 Cash On Hand	\$ -	\$ 30,305	\$ 75,055	147.67%
<i>Total: Cash on Hand</i>				
	\$ -	\$ 30,305	\$ 75,055	147.67%
Sub-Department Total: 000 - Revenues				
	\$ 316,461	\$ 360,000	\$ 405,000	12.50%
Department Total: 520 - Transportation				
	\$ 316,461	\$ 360,000	\$ 405,000	12.50%
REVENUES Total				
	\$ 316,461	\$ 360,000	\$ 405,000	12.50%
EXPENSES				
Department: 520 - Transportation				
Sub-Department: 521 - County Bridge				
<i>Contractual Services</i>				
52100 Bridge Inspection	\$ 342,583	\$ 360,000	\$ 405,000	12.50%
<i>Total: Contractual Services</i>				
	\$ 342,583	\$ 360,000	\$ 405,000	12.50%
Sub-Department Total: 521 - County Bridge				
	\$ 342,583	\$ 360,000	\$ 405,000	12.50%
Department Total: 520 - Transportation				
	\$ 342,583	\$ 360,000	\$ 405,000	12.50%
EXPENSES Total				
	\$ 342,583	\$ 360,000	\$ 405,000	12.50%
Fund REVENUE Total: 301 - County Bridge				
	\$ 316,461	\$ 360,000	\$ 405,000	12.50%
Fund EXPENSE Total: 301 - County Bridge				
	\$ 342,583	\$ 360,000	\$ 405,000	12.50%

MOTOR FUEL TAX 302.520.522

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

2018 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	2017	2018
Roadway resurfacing lane miles	41	26
Crack Sealing lane miles	16	15
Miles of roadway constructed	5	5
Number of active bridge construction/rehab. projects	16	4
Number of active bridge maintenance projects	3	7
Number of signaled intersections maintained	188	118
Number of street light poles maintained	1,127	1,127
Number of active projects	69	78

2019 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 2017	FY 2018	Projected 2019
Full Time	33	33	33
Full Time Other*	0	0	0
Part Time Regular	8	8	8
Part Time Other*	0	0	0
Total Budgeted Positions:	41	41	41

*Other
Elected Officials
Per Diem
Commissioners

MOTOR FUEL TAX 302.520.522

Fund/Sub-Department	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
Fund: 302 - Motor Fuel Tax				
REVENUES				
Department: 520 - Transportation				
Sub-Department: 000 - Revenues				
Other Taxes				
30140 Motor Fuel Tax	\$ 6,532,265	\$ 6,250,000	\$ 6,250,000	0.00%
<i>Total: Other Taxes</i>				0.00%
Reimbursements				
37150 KDOT Service Reimbursement - Federal	\$ 523,412	\$ -	\$ 939,600	N/A
37151 KDOT Service Reimbursement - State	\$ 170,051	\$ -	\$ -	N/A
37160 Cty Engineer Salary Reimbursemt	\$ 82,192	\$ 83,836	\$ 86,351	3.00%
<i>Total: Reimbursements</i>				1123.76%
Interest Revenue				
38000 Investment Income	\$ 107,103	\$ 50,000	\$ 85,000	70.00%
<i>Total: Interest Revenue</i>				70.00%
Other				
33895 Supplemental State Distribution	\$ 930,753	\$ -	\$ -	N/A
38900 Miscellaneous Other	\$ 1,150	\$ -	\$ -	N/A
<i>Total: Other</i>				0.00%
Cash on Hand				
39900 Cash On Hand	\$ -	\$ 8,088,734	\$ 4,251,285	-47.44%
<i>Total: Cash on Hand</i>				-47.44%
Sub-Department Total: 000 - Revenues				
Department Total: 520 - Transportation				
REVENUES Total				-19.76%
EXPENSES				
Department: 520 - Transportation				
Sub-Department: 522 - Motor Fuel Tax				
Personnel Services- Salaries & Wages				
40000 Salaries and Wages	\$ 2,184,758	\$ 2,366,161	\$ 2,359,171	-0.30%
40200 Overtime Salaries	\$ 139,783	\$ 230,621	\$ 230,621	0.00%
<i>Total: Personnel Services- Salaries & Wages</i>				-0.27%
Personnel Services- Employee Benefits				
45000 Healthcare Contribution	\$ 67,266	\$ 67,384	\$ 71,475	6.07%
45009 Healthcare Subsidy	\$ (3,222)	\$ -	\$ -	N/A
45010 Dental Contribution	\$ 2,444	\$ 2,576	\$ 2,544	-1.24%
45019 Dental Subsidy	\$ (212)	\$ -	\$ -	N/A
45100 FICA/SS Contribution	\$ 170,219	\$ 198,654	\$ 198,120	-0.27%
45200 IMRF Contribution	\$ 224,544	\$ 246,175	\$ 189,314	-23.10%
45410 Teamsters Contribution	\$ 408,834	\$ 541,140	\$ 588,120	8.68%
<i>Total: Personnel Services- Employee Benefits</i>				-0.60%
Contractual Services				
50140 Engineering Services	\$ -	\$ 589,212	\$ 1,024,500	73.88%
50510 Debt Administration Cost	\$ 450	\$ 450	\$ 550	22.22%
53000 Liability Insurance	\$ -	\$ 41,645	\$ 44,117	5.94%
53010 Workers Compensation	\$ -	\$ 51,110	\$ 58,980	15.40%
53020 Unemployment Claims	\$ -	\$ 3,313	\$ 2,596	-21.64%
<i>Total: Contractual Services</i>				64.90%
Capital				
74010 Highway Right of Way	\$ 523,412	\$ -	\$ 150,000	N/A
73000 Road Construction	\$ -	\$ 6,641,954	\$ 3,197,190	-51.86%
<i>Total: Capital</i>				-49.61%
Transfers Out				
99000 Transfer To Other Funds	\$ 3,496,800	\$ 3,492,175	\$ 3,494,938	0.08%
<i>Total: Transfers Out</i>				0.08%
Sub-Department Total: 522 - Motor Fuel Tax				
Department Total: 520 - Transportation				
EXPENSES Total				-19.76%
Fund REVENUE Total: 302 - Motor Fuel Tax	\$ 8,346,926	\$ 14,472,570	\$ 11,612,236	-19.76%
Fund EXPENSE Total: 302 - Motor Fuel Tax	\$ 7,215,076	\$ 14,472,570	\$ 11,612,236	-19.76%

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 2017	FY 2018	Projected 2019
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	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
Fund: 303 - County Highway Matching				
REVENUES				
Department: 520 - Transportation				
Sub-Department: 000 - Revenues				
Property Taxes				
30000 Property Taxes	\$ 64,822	\$ 65,125	\$ 65,125	0.00%
<i>Total: Property Taxes</i>	\$ 64,822	\$ 65,125	\$ 65,125	0.00%
Interest Revenue				
38000 Investment Income	\$ 1,197	\$ 200	\$ 1,000	400.00%
<i>Total: Interest Revenue</i>	\$ 1,197	\$ 200	\$ 1,000	400.00%
Cash on Hand				
39900 Cash On Hand	\$ -	\$ 1,945	\$ 1,145	-41.13%
<i>Total: Cash on Hand</i>	\$ -	\$ 1,945	\$ 1,145	-41.13%
Sub-Department Total: 000 - Revenues	\$ 66,020	\$ 67,270	\$ 67,270	0.00%
Department Total: 520 - Transportation	\$ 66,020	\$ 67,270	\$ 67,270	0.00%
REVENUES Total	\$ 66,020	\$ 67,270	\$ 67,270	0.00%
EXPENSES				
Department: 520 - Transportation				
Sub-Department: 523 - County Highway Matching				
Commodities				
60390 Rock Salt	\$ -	\$ 67,270	\$ 67,270	0.00%
<i>Total: Commodities</i>	\$ -	\$ 67,270	\$ 67,270	0.00%
Sub-Department Total: 523 - County Highway Matching	\$ -	\$ 67,270	\$ 67,270	0.00%
Department Total: 520 - Transportation	\$ -	\$ 67,270	\$ 67,270	0.00%
EXPENSES Total	\$ -	\$ 67,270	\$ 67,270	0.00%
Fund REVENUE Total: 303 - County Highway Matching	\$ 66,020	\$ 67,270	\$ 67,270	0.00%
Fund EXPENSE Total: 303 - County Highway Matching	\$ -	\$ 67,270	\$ 67,270	0.00%

MOTOR FUEL LOCAL OPTION
304.520.524

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

2018 PROJECT RECAP	CONTINUING	COMPLETED
Funds for Maintenance Material-Rock Salt	X	
Highway Crack Sealing and Marking Program	X	
Pavement Preservation Program	X	
Pavement Resurfacing Program	X	
Randall Road over Sandy Creek	X	
Traffic Signal Maintenance and repair	X	
Continued various bridge maintenance projects	X	

KEY PERFORMANCE MEASURES	2017	2018
Roadway resurfacing lane miles	41	26
Crack sealing lane miles	16	15
Miles of roadway constructed	5	5
Number of active bridges construction/rehab. projects	16	4
Number of active bridge maintenance projects	3	7
Number of signaled intersections maintained	118	118
Number of street light poles maintained	1,127	1,127
Number of active projects	69	78
ROW parcels acquired	16	15

MOTOR FUEL LOCAL OPTION

304.520.524

2019 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
 - Bliss Road at IL 47
 - Burlington Northern over Orchard Road
 - Burlington Road over Ferson Creek
 - Burlington over Tributary to Virgil Ditch #3 (North)
 - Dauberman Road over I88
 - Dauberman Meredith Realignment Feasibility Study
 - Dunham Road NB over CC&P Railroad
 - Dunham Road SB over CC&P Railroad
 - Fabyan Parkway over Fox River
 - Granart Road over Big Rock Creek
 - Harter Road and Main Street
 - Kaneville Drainage
 - Main Street over Blackberry Creek at IL47
 - Randall Bridge over Mill Creek
 - Randall Bridge over Mill Creek Tributary
 - Randall Road over Union Pacific Railroad
 - Scott Road over Welch Creek
 - Stearns Road over Fox River
 - Swan Road over Branch of Big Rock Creek
 - Union Pacific RR over Bunker Road

POSITION SUMMARY			
Category	FY 2017	FY 2018	Projected 2019
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	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
Fund: 304 - Motor Fuel Local Option				
REVENUES				
Department: 520 - Transportation				
Sub-Department: 000 - Revenues				
Other Taxes				
30150 County Local Option Tax	\$ 9,925,640	\$ 9,300,000	\$ 9,900,000	6.45%
<i>Total: Other Taxes</i>	\$ 9,925,640	\$ 9,300,000	\$ 9,900,000	6.45%
Reimbursements				
37150 KDOT Service Reimbursement - Federal	\$ 3,264	\$ -	\$ -	N/A
37152 KDOT Service Reimbursement - Other	\$ 12,893	\$ -	\$ 5,000	N/A
37900 Miscellaneous Reimbursement	\$ 87,973	\$ 148,385	\$ 148,000	-0.26%
<i>Total: Reimbursements</i>	\$ 104,130	\$ 148,385	\$ 153,000	3.11%
Interest Revenue				
38000 Investment Income	\$ 165,870	\$ 85,000	\$ 82,500	-2.94%
<i>Total: Interest Revenue</i>	\$ 165,870	\$ 85,000	\$ 82,500	-2.94%
Cash on Hand				
39900 Cash On Hand	\$ -	\$ 6,808,494	\$ 6,994,188	2.73%
<i>Total: Cash on Hand</i>	\$ -	\$ 6,808,494	\$ 6,994,188	2.73%
Sub-Department Total: 000 - Revenues	\$ 10,195,640	\$ 16,341,879	\$ 17,129,688	4.82%
Department Total: 520 - Transportation	\$ 10,195,640	\$ 16,341,879	\$ 17,129,688	4.82%
REVENUES Total	\$ 10,195,640	\$ 16,341,879	\$ 17,129,688	4.82%
EXPENSES				
Department: 520 - Transportation				
Sub-Department: 524 - Motor Fuel Local Option				
Contractual Services				
50140 Engineering Services	\$ 211,379	\$ 775,000	\$ 1,887,600	143.56%
52020 Repairs and Maintenance- Roads	\$ 81,650	\$ 28,000	\$ 130,000	364.29%
52040 Repairs and Maintenance- Bridges	\$ -	\$ 4,275,000	\$ 1,747,580	-59.12%
52050 Repairs and Maint- Cracksealing	\$ 95,437	\$ 625,000	\$ 550,000	-12.00%
52070 Repairs and Maint- Pavement Mark	\$ 603,606	\$ 1,150,000	\$ 1,100,000	-4.35%
52080 Repairs and Maint- Resurfacing	\$ 5,226,740	\$ 6,500,000	\$ 6,250,000	-3.85%
52280 Pavement Preservation	\$ 625,013	\$ 750,000	\$ 750,000	0.00%
<i>Total: Contractual Services</i>	\$ 6,843,823	\$ 14,103,000	\$ 12,415,180	-11.97%
Commodities				
60210 Uniform Supplies	\$ 15,565	\$ 20,000	\$ 20,000	0.00%
60330 Vehicle Parts/Supplies	\$ 88,803	\$ 120,000	\$ 120,000	0.00%
60360 Equipment Parts/Supplies	\$ 68,120	\$ 80,000	\$ 80,000	0.00%
60370 Tools	\$ 7,421	\$ 13,000	\$ 13,000	0.00%
60390 Rock Salt	\$ 520,370	\$ 667,130	\$ 667,130	0.00%
60410 Culverts	\$ 10,379	\$ 12,000	\$ 12,000	0.00%
60420 Road Material	\$ 23,413	\$ 50,000	\$ 50,000	0.00%
60440 Traffic Markers and Barricades	\$ 2,185	\$ 10,000	\$ 10,000	0.00%
63020 Utilities- Intersect Lighting	\$ 434,395	\$ 861,878	\$ 861,878	0.00%
<i>Total: Commodities</i>	\$ 1,170,650	\$ 1,834,008	\$ 1,834,008	0.00%
Capital				
74010 Highway Right of Way	\$ 15,602	\$ -	\$ -	N/A
73000 Road Construction	\$ -	\$ 250,000	\$ 725,000	190.00%
73010 Bridge Construction	\$ -	\$ 100,000	\$ 2,100,000	2000.00%
70110 Machinery and Equipment	\$ 18,160	\$ -	\$ -	N/A
<i>Total: Capital</i>	\$ 33,762	\$ 350,000	\$ 2,825,000	707.14%
Transfers Out				
99000 Transfer To Other Funds	\$ 54,334	\$ 54,871	\$ 55,500	1.15%
<i>Total: Transfers Out</i>	\$ 54,334	\$ 54,871	\$ 55,500	1.15%
Sub-Department Total: 524 - Motor Fuel Local Option	\$ 8,102,570	\$ 16,341,879	\$ 17,129,688	4.82%
Department Total: 520 - Transportation	\$ 8,102,570	\$ 16,341,879	\$ 17,129,688	4.82%
EXPENSES Total	\$ 8,102,570	\$ 16,341,879	\$ 17,129,688	4.82%
Fund REVENUE Total: 304 - Motor Fuel Local Option	\$ 10,195,640	\$ 16,341,879	\$ 17,129,688	4.82%
Fund EXPENSE Total: 304 - Motor Fuel Local Option	\$ 8,102,570	\$ 16,341,879	\$ 17,129,688	4.82%

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.

2018 PROJECT RECAP	CONTINUING	COMPLETED
Bliss Road over Blackberry Creek		X
Bliss Road over Lake Run	X	
Bliss/Fabyan/Main	X	
Bliss Road at Virgil Gilman Trail		X
Bunker Road from Keslinger Road to La Fox Road	X	
Burlington over Trib to Virgil Ditch No. 3 (North)	X	
Burlington over Trib to Virgil Ditch No. 3 (South)	X	
Dauberman at US 30 and Granart Road	X	
Fabyan and Kirk Multi-Use Path Improvement	X	
Fabyan Parkway at IL 31	X	
Fabyan Parkway at Kirk Road	X	
Harmony Road over Harmony Creek	X	
Harmony Road over Tributary to Hampshire Creek	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	
Longmeadow-right of way	X	
Longmeadow Parkway (A-1) - Huntley Road to Randall Road		X
Longmeadow B-1 Tree Clearing Improvement		X
Longmeadow Parkway (B-1) - Randall to White Chapel	X	
Longmeadow Parkway (B-2) - East of White Chapel to 31	X	
Longmeadow Parkway (C-1) IL 31 to IL 25	X	
Longmeadow D Tree clearing improvement	X	
Longmeadow Parkway ((D) IL 25 to IL 62	X	
Main Street at Deerpath Road	X	
Peck Road at Bricher Road	X	
Peplow over Tributary of Virgil Ditch #3	X	
Plank over Tributary to Burlington Creek		X
Randall and Weld US20 Ramp	X	
Randall at Red Gate		X
Randall Bridge over Mill Creek Tributary	X	
Randall over UPRR and Tyler Creek	X	
Randall Road transit infrastructure improvements	X	
Randall Road from Huntly Road	X	
Silver Glen over Otter Creek Branch	X	
Silver Glen over Virgil ditch No. 2	X	
Stearns Corridor traffic system	X	
Stearns Road Drainage Improvement	X	
Stearns Road at Randall Road	X	
West County Line Road over Union Ditch #3	X	

TRANSPORTATION SALES TAX
305.520.527

KEY PERFORMANCE MEASURES	2017	2018
Roadway resurfacing lane miles	41	26
Crack sealing lane miles	16	15
Miles of roadway constructed	5	5
Number of active bridge construction/rehab. projects	16	4
Number of active bridge maintenance projects	3	7
Number of signaled intersections maintained	118	118
Number of street light poles maintained	1,127	1,127
Number of active projects	69	78
ROW parcels acquired	16	15

2019 GOALS AND OBJECTIVES

- Bliss Road over Lake Run
- Bliss/Fabyan/Main
- Bunker Road from Keslinger Road to La Fox Road
- Burlington over Tributary to Virgil Ditch No.3-South
- Dauberman Road over Welch Creek
- Fabyan Parkway at Kirk Road
- Fabyan Parkway over Fox River
- Harmony Road over Tributary to Hampshire Creek
- Harter Road over Tributary to Welch Creek
- Kirk Road at Dunham Road
- Kirk Road IL 56 to Cherry Lane
- Kirk Road over Union Pacific RR
- Longmeadow Parkway Bridge
- Longmeadow Parkway (B-1) - Randall to White Chapel
- Longmeadow Parkway (B-2) - East of White Chapel to IL 31
- Longmeadow Parkway (C-1) - IL 31 to IL 25
- Longmeadow Parkway (C2) - Sandbloom to Route 25
- Longmeadow Parkway (C3) – Route 25 Improvements
- Longmeadow Parkway (D) – IL 25 to IL 62
- Main Street at Deerpath Road
- Main Street at Nelson Lake Road Signalization
- Main Street over Blackberry Creek at IL 47
- Montgomery Road from IL 25 to Hill Avenue
- Orchard from Jericho to US 30 HSIP
- Peck Road at Bricher Road
- Peplow over Tributary of Virgil Ditch #3
- Randall & Weld US20 Ramp
- Randall Road Adaptive System Extension
- Silver Glen over Otter Creek Branch
- Silver Glen over Virgil Ditch No. 2
- Silver Glen at Randall Road
- Stearns Road at Randall Road
- Stg3 – HSIP Randall North County Line Silver Glen
- West County Line Road over Union Ditch #3

TRANSPORTATION SALES TAX

305.520.527

POSITION SUMMARY			
Category	FY 2017	FY 2018	Projected 2019
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	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
Fund: 305 - Transportation Sales Tax				
REVENUES				
Department: 520 - Transportation				
Sub-Department: 000 - Revenues				
Other Taxes				
30105 Sales Tax- RTA	\$ 14,409,614	\$ 14,250,000	\$ 14,980,000	5.12%
<i>Total: Other Taxes</i>				
	\$ 14,409,614	\$ 14,250,000	\$ 14,980,000	5.12%
Reimbursements				
37150 KDOT Service Reimbursement - Federal	\$ 1,204,055	\$ 4,700,937	\$ 2,522,900	-46.33%
37151 KDOT Service Reimbursement - State	\$ -	\$ 7,146,900	\$ -	-100.00%
37152 KDOT Service Reimbursement - Other	\$ 548,063	\$ 286,570	\$ 271,875	-5.13%
<i>Total: Reimbursements</i>				
	\$ 1,752,118	\$ 12,134,407	\$ 2,794,775	-76.97%
Interest Revenue				
38000 Investment Income	\$ 198,131	\$ 100,000	\$ 160,000	60.00%
<i>Total: Interest Revenue</i>				
	\$ 198,131	\$ 100,000	\$ 160,000	60.00%
Cash on Hand				
39900 Cash On Hand	\$ -	\$ 11,045,917	\$ 20,574,646	86.26%
<i>Total: Cash on Hand</i>				
	\$ -	\$ 11,045,917	\$ 20,574,646	86.26%
Sub-Department Total: 000 - Revenues				
	\$ 16,359,862	\$ 37,530,324	\$ 38,509,421	2.61%
Department Total: 520 - Transportation				
	\$ 16,359,862	\$ 37,530,324	\$ 38,509,421	2.61%
REVENUES Total				
	\$ 16,359,862	\$ 37,530,324	\$ 38,509,421	2.61%
EXPENSES				
Department: 520 - Transportation				
Sub-Department: 527 - Transportation Sales Tax				
Contractual Services				
50140 Engineering Services	\$ 2,287,187	\$ 7,071,801	\$ 6,659,717	-5.83%
50150 Contractual/Consulting Services	\$ -	\$ 1,000,000	\$ -	-100.00%
52040 Repairs and Maintenance- Bridges	\$ -	\$ -	\$ 3,000,000	N/A
55010 External Grants	\$ 126,250	\$ 130,000	\$ 130,000	0.00%
<i>Total: Contractual Services</i>				
	\$ 2,413,437	\$ 8,201,801	\$ 9,789,717	19.36%
Capital				
74010 Highway Right of Way	\$ 4,278,767	\$ 3,500,100	\$ 2,075,300	-40.71%
73000 Road Construction	\$ 1,283,559	\$ 7,395,280	\$ 13,050,999	76.48%
73010 Bridge Construction	\$ 1,088,193	\$ 17,743,143	\$ 12,313,405	-30.60%
<i>Total: Capital</i>				
	\$ 6,650,518	\$ 28,638,523	\$ 27,439,704	-4.19%
Transfers Out				
99000 Transfer To Other Funds	\$ -	\$ 690,000	\$ 1,280,000	85.51%
<i>Total: Transfers Out</i>				
	\$ -	\$ 690,000	\$ 1,280,000	85.51%
Sub-Department Total: 527 - Transportation Sales Tax				
	\$ 9,063,956	\$ 37,530,324	\$ 38,509,421	2.61%
Department Total: 520 - Transportation				
	\$ 9,063,956	\$ 37,530,324	\$ 38,509,421	2.61%
EXPENSES Total				
	\$ 9,063,956	\$ 37,530,324	\$ 38,509,421	2.61%
Fund REVENUE Total: 305 - Transportation Sales Tax				
	\$ 16,359,862	\$ 37,530,324	\$ 38,509,421	2.61%
Fund EXPENSE Total: 305 - Transportation Sales Tax				
	\$ 9,063,956	\$ 37,530,324	\$ 38,509,421	2.61%

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.

2019 GOALS AND OBJECTIVES

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

Fund/Sub-Department	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019	
Fund: 515 - Longmeadow Bond Construction					
REVENUES					
Department: 520 - Transportation					
Sub-Department: 000 - Revenues					
Other					
38800	Bond Proceeds	\$ -	\$ 30,000,000	\$ -	-100.00%
<i>Total: Other</i>		\$ -	\$ 30,000,000	\$ -	-100.00%
Cash on Hand					
39900	Cash On Hand	\$ -	\$ -	\$ 15,500,000	N/A
<i>Total: Cash on Hand</i>		\$ -	\$ -	\$ 15,500,000	
Sub-Department Total: 000 - Revenues		\$ -	\$ 30,000,000	\$ 15,500,000	-48.33%
Department Total: 520 - Transportation		\$ -	\$ 30,000,000	\$ 15,500,000	-48.33%
REVENUES Total		\$ -	\$ 30,000,000	\$ 15,500,000	-48.33%
EXPENSES					
Department: 520 - Transportation					
Sub-Department: 530 - Longmeadow Bond Construction					
Capital					
73010	Bridge Construction	\$ -	\$ 15,500,000	\$ 15,500,000	0.00%
<i>Total: Capital</i>		\$ -	\$ 15,500,000	\$ 15,500,000	0.00%
Contingency and Other					
89000	Net Income	\$ -	\$ 14,500,000	\$ -	-100.00%
<i>Total: Contingency and Other</i>		\$ -	\$ 14,500,000	\$ -	-100.00%
Sub-Department Total: 530 - Longmeadow Bond Construction		\$ -	\$ 30,000,000	\$ 15,500,000	-48.33%
Department Total: 520 - Transportation		\$ -	\$ 30,000,000	\$ 15,500,000	-48.33%
EXPENSES Total		\$ -	\$ 30,000,000	\$ 15,500,000	-48.33%
Fund REVENUE	Total: 515 - Longmeadow Bond Construction	\$ -	\$ 30,000,000	\$ 15,500,000	-48.33%
Fund EXPENSE	Total: 515 - Longmeadow Bond Construction	\$ -	\$ 30,000,000	\$ 15,500,000	-48.33%

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.

2018 PROJECT RECAP	CONTINUING	COMPLETED
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 – 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	2017	2018
Roadway resurfacing lane miles	41	26
Crack-sealing lane miles	16	15
Miles of roadway constructed	5	5
Number of active bridge construction/rehab. projects	16	4
Number of active bridge maintenance projects	3	7
Number of signaled intersections maintained	118	118
Number of street light poles maintained	1,127	1,127
Number of active projects	69	78
ROW parcels acquired	16	15

2019 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 2017	FY 2018	Projected 2019
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	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
Fund: 540 - Transportation Capital				
REVENUES				
Department: 520 - Transportation				
Sub-Department: 000 - Revenues				
Reimbursements				
37150 KDOT Service Reimbursement - Federal	\$ 319,371	\$ 1,061,603	\$ 918,415	-13.49%
<i>Total: Reimbursements</i>	\$ 319,371	\$ 1,061,603	\$ 918,415	-13.49%
Interest Revenue				
38000 Investment Income	\$ 44,552	\$ 25,000	\$ 4,000	-84.00%
<i>Total: Interest Revenue</i>	\$ 44,552	\$ 25,000	\$ 4,000	-84.00%
Cash on Hand				
39900 Cash On Hand	\$ -	\$ 1,213,640	\$ 853,922	-29.64%
<i>Total: Cash on Hand</i>	\$ -	\$ 1,213,640	\$ 853,922	-29.64%
Sub-Department Total: 000 - Revenues	\$ 363,922	\$ 2,300,243	\$ 1,776,337	-22.78%
Department Total: 520 - Transportation	\$ 363,922	\$ 2,300,243	\$ 1,776,337	-22.78%
REVENUES Total	\$ 363,922	\$ 2,300,243	\$ 1,776,337	-22.78%
EXPENSES				
Department: 520 - Transportation				
Sub-Department: 525 - Transportation Capital				
Contractual Services				
50140 Engineering Services	\$ 1,497,853	\$ 1,121,781	\$ 1,102,444	-1.72%
<i>Total: Contractual Services</i>	\$ 1,497,853	\$ 1,121,781	\$ 1,102,444	-1.72%
Capital				
74010 Highway Right of Way	\$ -	\$ 116,000	\$ 300,000	158.62%
73000 Road Construction	\$ -	\$ 1,062,462	\$ 23,893	-97.75%
73010 Bridge Construction	\$ -	\$ -	\$ 350,000	N/A
<i>Total: Capital</i>	\$ -	\$ 1,178,462	\$ 673,893	-42.82%
Sub-Department Total: 525 - Transportation Capital	\$ 1,497,853	\$ 2,300,243	\$ 1,776,337	-22.78%
Department Total: 520 - Transportation	\$ 1,497,853	\$ 2,300,243	\$ 1,776,337	-22.78%
EXPENSES Total	\$ 1,497,853	\$ 2,300,243	\$ 1,776,337	-22.78%
Fund REVENUE Total: 540 - Transportation Capital	\$ 363,922	\$ 2,300,243	\$ 1,776,337	-22.78%
Fund EXPENSE Total: 540 - Transportation Capital	\$ 1,497,853	\$ 2,300,243	\$ 1,776,337	-22.78%

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 and March 14, 2017. 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.

2018 PROJECT RECAP	CONTINUING	COMPLETED
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	
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	

KEY PERFORMANCE MEASURES	2017	2018
Roadway resurfacing lane miles	41	26
Crack-sealing lane miles	16	15
Miles of roadway constructed	5	5
Number of active bridge construction/rehab. projects	16	4
Number of active bridge maintenance projects	3	7
Number of signaled intersections maintained	118	118
Number of street light poles maintained	1,127	1,127
Number of active projects	69	78
ROW parcels acquired	16	15

2019 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

Fund/Sub-Department	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
Fund: 550 - Aurora Area Impact Fees				
REVENUES				
Department: 520 - Transportation				
Sub-Department: 000 - Revenues				
<i>Charges for Services</i>				
34660 Impact Fees	\$ 53,627	\$ 20,000	\$ -	-100.00%
<i>Total: Charges for Services</i>				
	\$ 53,627	\$ 20,000	\$ -	-100.00%
<i>Interest Revenue</i>				
38000 Investment Income	\$ 5,905	\$ 1,500	\$ 5,500	266.67%
<i>Total: Interest Revenue</i>				
	\$ 5,905	\$ 1,500	\$ 5,500	266.67%
Sub-Department Total: 000 - Revenues				
	\$ 59,532	\$ 21,500	\$ 5,500	-74.42%
Department Total: 520 - Transportation				
	\$ 59,532	\$ 21,500	\$ 5,500	-74.42%
REVENUES Total				
	\$ 59,532	\$ 21,500	\$ 5,500	-74.42%
EXPENSES				
Department: 520 - Transportation				
Sub-Department: 550 - Aurora Impact Fee				
<i>Capital</i>				
74010 Highway Right of Way	\$ -	\$ 20,500	\$ 5,500	-73.17%
<i>Total: Capital</i>				
	\$ -	\$ 20,500	\$ 5,500	-73.17%
<i>Transfers Out</i>				
99000 Transfer To Other Funds	\$ 2,681	\$ 1,000	\$ -	-100.00%
<i>Total: Transfers Out</i>				
	\$ 2,681	\$ 1,000	\$ -	-100.00%
Sub-Department Total: 550 - Aurora Impact Fee				
	\$ 2,681	\$ 21,500	\$ 5,500	-74.42%
Department Total: 520 - Transportation				
	\$ 2,681	\$ 21,500	\$ 5,500	-74.42%
EXPENSES Total				
	\$ 2,681	\$ 21,500	\$ 5,500	-74.42%
Fund REVENUE Total: 550 - Aurora Area Impact Fees				
	\$ 59,532	\$ 21,500	\$ 5,500	-74.42%
Fund EXPENSE Total: 550 - Aurora Area Impact Fees				
	\$ 2,681	\$ 21,500	\$ 5,500	-74.42%

CAMPTON HILLS IMPACT FEES 551.520.551

Fund/Sub-Department	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
Fund: 551 - Campton Hills Impact Fees				
REVENUES				
Department: 520 - Transportation				
Sub-Department: 000 - Revenues				
Charges for Services				
34660 Impact Fees	\$ 27,225	\$ 75,000	\$ -	-100.00%
<i>Total: Charges for Services</i>	\$ 27,225	\$ 75,000	\$ -	-100.00%
Interest Revenue				
38000 Investment Income	\$ 9,029	\$ 4,000	\$ 5,000	25.00%
<i>Total: Interest Revenue</i>	\$ 9,029	\$ 4,000	\$ 5,000	25.00%
Cash on Hand				
39900 Cash On Hand	\$ -	\$ 181,491	\$ 294,107	62.05%
<i>Total: Cash on Hand</i>	\$ -	\$ 181,491	\$ 294,107	62.05%
Sub-Department Total: 000 - Revenues	\$ 36,254	\$ 260,491	\$ 299,107	14.82%
Department Total: 520 - Transportation	\$ 36,254	\$ 260,491	\$ 299,107	14.82%
REVENUES Total	\$ 36,254	\$ 260,491	\$ 299,107	14.82%
EXPENSES				
Department: 520 - Transportation				
Sub-Department: 551 - Campton Hills Impact Fee				
Contractual Services				
50140 Engineering Services	\$ -	\$ 60,000	\$ 60,000	0.00%
<i>Total: Contractual Services</i>	\$ -	\$ 60,000	\$ 60,000	0.00%
Capital				
74010 Highway Right of Way	\$ -	\$ 196,741	\$ -	-100.00%
73000 Road Construction	\$ -	\$ -	\$ 239,107	N/A
<i>Total: Capital</i>	\$ -	\$ 196,741	\$ 239,107	21.53%
Transfers Out				
99000 Transfer To Other Funds	\$ 1,361	\$ 3,750	\$ -	-100.00%
<i>Total: Transfers Out</i>	\$ 1,361	\$ 3,750	\$ -	-100.00%
Sub-Department Total: 551 - Campton Hills Impact Fee	\$ 1,361	\$ 260,491	\$ 299,107	14.82%
Department Total: 520 - Transportation	\$ 1,361	\$ 260,491	\$ 299,107	14.82%
EXPENSES Total	\$ 1,361	\$ 260,491	\$ 299,107	14.82%
Fund REVENUE Total: 551 - Campton Hills Impact Fees	\$ 36,254	\$ 260,491	\$ 299,107	14.82%
Fund EXPENSE Total: 551 - Campton Hills Impact Fees	\$ 1,361	\$ 260,491	\$ 299,107	14.82%

GREATER ELGIN IMPACT FEES 552.520.552

Fund/Sub-Department	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
Fund: 552 - Greater Elgin Impact Fees				
REVENUES				
Department: 520 - Transportation				
Sub-Department: 000 - Revenues				
<i>Charges for Services</i>				
34660 Impact Fees	\$ 72,117	\$ 30,000	\$ -	-100.00%
<i>Total: Charges for Services</i>				
	\$ 72,117	\$ 30,000	\$ -	-100.00%
<i>Reimbursements</i>				
37150 KDOT Service Reimbursement - Federal	\$ 57,005	\$ 27,829	\$ -	-100.00%
<i>Total: Reimbursements</i>				
	\$ 57,005	\$ 27,829	\$ -	-100.00%
<i>Interest Revenue</i>				
38000 Investment Income	\$ 9,592	\$ 4,500	\$ 1,250	-72.22%
<i>Total: Interest Revenue</i>				
	\$ 9,592	\$ 4,500	\$ 1,250	-72.22%
<i>Cash on Hand</i>				
39900 Cash On Hand	\$ -	\$ 19,171	\$ 574,750	2898.02%
<i>Total: Cash on Hand</i>				
	\$ -	\$ 19,171	\$ 574,750	2898.02%
Sub-Department Total: 000 - Revenues				
	\$ 138,714	\$ 81,500	\$ 576,000	606.75%
Department Total: 520 - Transportation				
	\$ 138,714	\$ 81,500	\$ 576,000	606.75%
REVENUES Total				
	\$ 138,714	\$ 81,500	\$ 576,000	606.75%
EXPENSES				
Department: 520 - Transportation				
Sub-Department: 552 - Greater Elgin Impact Fees				
<i>Contractual Services</i>				
50140 Engineering Services	\$ 44,705	\$ 80,000	\$ -	-100.00%
<i>Total: Contractual Services</i>				
	\$ 44,705	\$ 80,000	\$ -	-100.00%
<i>Capital</i>				
73000 Road Construction	\$ -	\$ -	\$ 576,000	N/A
<i>Total: Capital</i>				
	\$ -	\$ -	\$ 576,000	
<i>Transfers Out</i>				
99000 Transfer To Other Funds	\$ 3,606	\$ 1,500	\$ -	-100.00%
<i>Total: Transfers Out</i>				
	\$ 3,606	\$ 1,500	\$ -	-100.00%
Sub-Department Total: 552 - Greater Elgin Impact Fees				
	\$ 48,311	\$ 81,500	\$ 576,000	606.75%
Department Total: 520 - Transportation				
	\$ 48,311	\$ 81,500	\$ 576,000	606.75%
EXPENSES Total				
	\$ 48,311	\$ 81,500	\$ 576,000	606.75%
Fund REVENUE Total: 552 - Greater Elgin Impact Fees				
	\$ 138,714	\$ 81,500	\$ 576,000	606.75%
Fund EXPENSE Total: 552 - Greater Elgin Impact Fees				
	\$ 48,311	\$ 81,500	\$ 576,000	606.75%

NORTHWEST IMPACT FEES 553.520.553

Fund/Sub-Department	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
Fund: 553 - Northwest Impact Fees				
REVENUES				
Department: 520 - Transportation				
Sub-Department: 000 - Revenues				
<i>Charges for Services</i>				
34660 Impact Fees	\$ 36,358	\$ 25,000	\$ -	-100.00%
<i>Total: Charges for Services</i>				
	\$ 36,358	\$ 25,000	\$ -	-100.00%
<i>Interest Revenue</i>				
38000 Investment Income	\$ 2,750	\$ 1,500	\$ 2,000	33.33%
<i>Total: Interest Revenue</i>				
	\$ 2,750	\$ 1,500	\$ 2,000	33.33%
<i>Cash on Hand</i>				
39900 Cash On Hand	\$ -	\$ -	\$ 198,000	N/A
<i>Total: Cash on Hand</i>				
	\$ -	\$ -	\$ 198,000	
Sub-Department Total: 000 - Revenues				
	\$ 39,108	\$ 26,500	\$ 200,000	654.72%
Department Total: 520 - Transportation				
	\$ 39,108	\$ 26,500	\$ 200,000	654.72%
REVENUES Total				
	\$ 39,108	\$ 26,500	\$ 200,000	654.72%
EXPENSES				
Department: 520 - Transportation				
Sub-Department: 553 - Northwest Impact Fees				
<i>Capital</i>				
74010 Highway Right of Way	\$ -	\$ 25,250	\$ -	-100.00%
73000 Road Construction	\$ -	\$ -	\$ 200,000	N/A
<i>Total: Capital</i>				
	\$ -	\$ 25,250	\$ 200,000	692.08%
<i>Transfers Out</i>				
99000 Transfer To Other Funds	\$ 1,818	\$ 1,250	\$ -	-100.00%
<i>Total: Transfers Out</i>				
	\$ 1,818	\$ 1,250	\$ -	-100.00%
Sub-Department Total: 553 - Northwest Impact Fees				
	\$ 1,818	\$ 26,500	\$ 200,000	654.72%
Department Total: 520 - Transportation				
	\$ 1,818	\$ 26,500	\$ 200,000	654.72%
EXPENSES Total				
	\$ 1,818	\$ 26,500	\$ 200,000	654.72%
Fund REVENUE Total: 553 - Northwest Impact Fees				
	\$ 39,108	\$ 26,500	\$ 200,000	654.72%
Fund EXPENSE Total: 553 - Northwest Impact Fees				
	\$ 1,818	\$ 26,500	\$ 200,000	654.72%

SOUTHWEST IMPACT FEES 554.520.554

Fund/Sub-Department	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
Fund: 554 - Southwest Impact Fees				
REVENUES				
Department: 520 - Transportation				
Sub-Department: 000 - Revenues				
Charges for Services				
34660 Impact Fees	\$ 87,106	\$ 40,000	\$ -	-100.00%
<i>Total: Charges for Services</i>				
	\$ 87,106	\$ 40,000	\$ -	-100.00%
Interest Revenue				
38000 Investment Income	\$ 6,439	\$ 2,250	\$ 2,000	-11.11%
<i>Total: Interest Revenue</i>				
	\$ 6,439	\$ 2,250	\$ 2,000	-11.11%
Transfers In				
39000 Transfer From Other Funds	\$ -	\$ 20,000	\$ -	-100.00%
<i>Total: Transfers In</i>				
	\$ -	\$ 20,000	\$ -	-100.00%
Cash on Hand				
39900 Cash On Hand	\$ -	\$ 309,750	\$ 243,000	-21.55%
<i>Total: Cash on Hand</i>				
	\$ -	\$ 309,750	\$ 243,000	-21.55%
Sub-Department Total: 000 - Revenues				
	\$ 93,545	\$ 372,000	\$ 245,000	-34.14%
Department Total: 520 - Transportation				
	\$ 93,545	\$ 372,000	\$ 245,000	-34.14%
REVENUES Total				
	\$ 93,545	\$ 372,000	\$ 245,000	-34.14%
EXPENSES				
Department: 520 - Transportation				
Sub-Department: 554 - Southwest Impact Fees				
Contractual Services				
50140 Engineering Services	\$ -	\$ 370,000	\$ 245,000	-33.78%
<i>Total: Contractual Services</i>				
	\$ -	\$ 370,000	\$ 245,000	-33.78%
Transfers Out				
99000 Transfer To Other Funds	\$ 4,355	\$ 2,000	\$ -	-100.00%
<i>Total: Transfers Out</i>				
	\$ 4,355	\$ 2,000	\$ -	-100.00%
Sub-Department Total: 554 - Southwest Impact Fees				
	\$ 4,355	\$ 372,000	\$ 245,000	-34.14%
Department Total: 520 - Transportation				
	\$ 4,355	\$ 372,000	\$ 245,000	-34.14%
EXPENSES Total				
	\$ 4,355	\$ 372,000	\$ 245,000	-34.14%
Fund REVENUE Total: 554 - Southwest Impact Fees				
	\$ 93,545	\$ 372,000	\$ 245,000	-34.14%
Fund EXPENSE Total: 554 - Southwest Impact Fees				
	\$ 4,355	\$ 372,000	\$ 245,000	-34.14%

TRI-CITIES IMPACT FEES 555.520.555

Fund/Sub-Department	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
Fund: 555 - Tri-Cities Impact Fees				
REVENUES				
Department: 520 - Transportation				
Sub-Department: 000 - Revenues				
<i>Charges for Services</i>				
34660 Impact Fees	\$ 48,332	\$ 75,000	\$ -	-100.00%
<i>Total: Charges for Services</i>				
	\$ 48,332	\$ 75,000	\$ -	-100.00%
<i>Reimbursements</i>				
37150 KDOT Service Reimbursement - Federal	\$ 27,474	\$ -	\$ -	N/A
<i>Total: Reimbursements</i>				
	\$ 27,474	\$ -	\$ -	0.00%
<i>Interest Revenue</i>				
38000 Investment Income	\$ 13,074	\$ 6,000	\$ 6,500	8.33%
<i>Total: Interest Revenue</i>				
	\$ 13,074	\$ 6,000	\$ 6,500	8.33%
<i>Cash on Hand</i>				
39900 Cash On Hand	\$ -	\$ 142,750	\$ 952,942	567.56%
<i>Total: Cash on Hand</i>				
	\$ -	\$ 142,750	\$ 952,942	567.56%
Sub-Department Total: 000 - Revenues				
	\$ 88,880	\$ 223,750	\$ 959,442	328.80%
Department Total: 520 - Transportation				
	\$ 88,880	\$ 223,750	\$ 959,442	328.80%
REVENUES Total				
	\$ 88,880	\$ 223,750	\$ 959,442	328.80%
EXPENSES				
Department: 520 - Transportation				
Sub-Department: 555 - Tri-Cities Impact Fees				
<i>Contractual Services</i>				
50140 Engineering Services	\$ 120,125	\$ -	\$ -	N/A
<i>Total: Contractual Services</i>				
	\$ 120,125	\$ -	\$ -	0.00%
<i>Capital</i>				
73000 Road Construction	\$ 14,553	\$ 220,000	\$ 350,000	59.09%
73010 Bridge Construction	\$ -	\$ -	\$ 609,442	N/A
<i>Total: Capital</i>				
	\$ 14,553	\$ 220,000	\$ 959,442	336.11%
<i>Transfers Out</i>				
99000 Transfer To Other Funds	\$ 2,417	\$ 3,750	\$ -	-100.00%
<i>Total: Transfers Out</i>				
	\$ 2,417	\$ 3,750	\$ -	-100.00%
Sub-Department Total: 555 - Tri-Cities Impact Fees				
	\$ 137,095	\$ 223,750	\$ 959,442	328.80%
Department Total: 520 - Transportation				
	\$ 137,095	\$ 223,750	\$ 959,442	328.80%
EXPENSES Total				
	\$ 137,095	\$ 223,750	\$ 959,442	328.80%
Fund REVENUE Total: 555 - Tri-Cities Impact Fees				
	\$ 88,880	\$ 223,750	\$ 959,442	328.80%
Fund EXPENSE Total: 555 - Tri-Cities Impact Fees				
	\$ 137,095	\$ 223,750	\$ 959,442	328.80%

UPPER FOX IMPACT FEES 556.520.556

Fund/Sub-Department	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
Fund: 556 - Upper Fox Impact Fees				
REVENUES				
Department: 520 - Transportation				
Sub-Department: 000 - Revenues				
<i>Charges for Services</i>				
34660 Impact Fees	\$ 36,649	\$ 40,000	\$ -	-100.00%
<i>Total: Charges for Services</i>				
	\$ 36,649	\$ 40,000	\$ -	-100.00%
<i>Interest Revenue</i>				
38000 Investment Income	\$ 18,154	\$ 6,500	\$ 3,500	-46.15%
<i>Total: Interest Revenue</i>				
	\$ 18,154	\$ 6,500	\$ 3,500	-46.15%
<i>Cash on Hand</i>				
39900 Cash On Hand	\$ -	\$ 397,151	\$ 866,500	118.18%
<i>Total: Cash on Hand</i>				
	\$ -	\$ 397,151	\$ 866,500	118.18%
Sub-Department Total: 000 - Revenues				
	\$ 54,803	\$ 443,651	\$ 870,000	96.10%
Department Total: 520 - Transportation				
	\$ 54,803	\$ 443,651	\$ 870,000	96.10%
REVENUES Total				
	\$ 54,803	\$ 443,651	\$ 870,000	96.10%
EXPENSES				
Department: 520 - Transportation				
Sub-Department: 556 - Upper Fox Impact Fees				
<i>Contractual Services</i>				
50140 Engineering Services	\$ 139,829	\$ -	\$ -	N/A
<i>Total: Contractual Services</i>				
	\$ 139,829	\$ -	\$ -	0.00%
<i>Capital</i>				
73000 Road Construction	\$ 804,462	\$ 441,651	\$ 870,000	96.99%
<i>Total: Capital</i>				
	\$ 804,462	\$ 441,651	\$ 870,000	96.99%
<i>Transfers Out</i>				
99000 Transfer To Other Funds	\$ 1,832	\$ 2,000	\$ -	-100.00%
<i>Total: Transfers Out</i>				
	\$ 1,832	\$ 2,000	\$ -	-100.00%
Sub-Department Total: 556 - Upper Fox Impact Fees				
	\$ 946,123	\$ 443,651	\$ 870,000	96.10%
Department Total: 520 - Transportation				
	\$ 946,123	\$ 443,651	\$ 870,000	96.10%
EXPENSES Total				
	\$ 946,123	\$ 443,651	\$ 870,000	96.10%
Fund REVENUE Total: 556 - Upper Fox Impact Fees				
	\$ 54,803	\$ 443,651	\$ 870,000	96.10%
Fund EXPENSE Total: 556 - Upper Fox Impact Fees				
	\$ 946,123	\$ 443,651	\$ 870,000	96.10%

WEST CENTRAL IMPACT FEES 557.520.557

Fund/Sub-Department	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
Fund: 557 - West Central Impact Fees				
REVENUES				
Department: 520 - Transportation				
Sub-Department: 000 - Revenues				
Charges for Services				
34660 Impact Fees	\$ 18,931	\$ 10,000	\$ -	-100.00%
<i>Total: Charges for Services</i>				
	\$ 18,931	\$ 10,000	\$ -	-100.00%
Interest Revenue				
38000 Investment Income	\$ 466	\$ 100	\$ 250	150.00%
<i>Total: Interest Revenue</i>				
	\$ 466	\$ 100	\$ 250	150.00%
Other				
38900 Miscellaneous Other	\$ 853	\$ -	\$ -	N/A
<i>Total: Other</i>				
	\$ 853	\$ -	\$ -	0.00%
Cash on Hand				
39900 Cash On Hand	\$ -	\$ 400	\$ 69,750	17337.50%
<i>Total: Cash on Hand</i>				
	\$ -	\$ 400	\$ 69,750	17337.50%
Sub-Department Total: 000 - Revenues				
	\$ 20,250	\$ 10,500	\$ 70,000	566.67%
Department Total: 520 - Transportation				
	\$ 20,250	\$ 10,500	\$ 70,000	566.67%
REVENUES Total				
	\$ 20,250	\$ 10,500	\$ 70,000	566.67%
EXPENSES				
Department: 520 - Transportation				
Sub-Department: 557 - West Central Impact Fees				
Capital				
73000 Road Construction	\$ -	\$ 10,000	\$ 35,000	250.00%
73010 Bridge Construction	\$ -	\$ -	\$ 35,000	N/A
<i>Total: Capital</i>				
	\$ -	\$ 10,000	\$ 70,000	600.00%
Transfers Out				
99000 Transfer To Other Funds	\$ 947	\$ 500	\$ -	-100.00%
<i>Total: Transfers Out</i>				
	\$ 947	\$ 500	\$ -	-100.00%
Sub-Department Total: 557 - West Central Impact Fees				
	\$ 947	\$ 10,500	\$ 70,000	566.67%
Department Total: 520 - Transportation				
	\$ 947	\$ 10,500	\$ 70,000	566.67%
EXPENSES Total				
	\$ 947	\$ 10,500	\$ 70,000	566.67%
Fund REVENUE Total: 557 - West Central Impact Fees				
	\$ 20,250	\$ 10,500	\$ 70,000	566.67%
Fund EXPENSE Total: 557 - West Central Impact Fees				
	\$ 947	\$ 10,500	\$ 70,000	566.67%

NORTH IMPACT FEES 558.520.558

Fund/Sub-Department	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
Fund: 558 - North Impact Fees				
REVENUES				
Department: 520 - Transportation				
Sub-Department: 000 - Revenues				
<i>Charges for Services</i>				
34660 Impact Fees	\$ 733,652	\$ 750,000	\$ 911,500	21.53%
<i>Total: Charges for Services</i>				
	\$ 733,652	\$ 750,000	\$ 911,500	21.53%
<i>Interest Revenue</i>				
38000 Investment Income	\$ 21,939	\$ 6,000	\$ 6,000	0.00%
<i>Total: Interest Revenue</i>				
	\$ 21,939	\$ 6,000	\$ 6,000	0.00%
<i>Cash on Hand</i>				
39900 Cash On Hand	\$ -	\$ 1,197,470	\$ 1,452,500	21.30%
<i>Total: Cash on Hand</i>				
	\$ -	\$ 1,197,470	\$ 1,452,500	21.30%
Sub-Department Total: 000 - Revenues				
	\$ 755,591	\$ 1,953,470	\$ 2,370,000	21.32%
Department Total: 520 - Transportation				
	\$ 755,591	\$ 1,953,470	\$ 2,370,000	21.32%
REVENUES Total				
	\$ 755,591	\$ 1,953,470	\$ 2,370,000	21.32%
EXPENSES				
Department: 520 - Transportation				
Sub-Department: 558 - North Impact Fees				
<i>Contractual Services</i>				
50140 Engineering Services	\$ 10,238	\$ 1,135,970	\$ 1,500,000	32.05%
<i>Total: Contractual Services</i>				
	\$ 10,238	\$ 1,135,970	\$ 1,500,000	32.05%
<i>Capital</i>				
73000 Road Construction	\$ 252,949	\$ 780,000	\$ 825,000	5.77%
<i>Total: Capital</i>				
	\$ 252,949	\$ 780,000	\$ 825,000	5.77%
<i>Transfers Out</i>				
99000 Transfer To Other Funds	\$ 36,683	\$ 37,500	\$ 45,000	20.00%
<i>Total: Transfers Out</i>				
	\$ 36,683	\$ 37,500	\$ 45,000	20.00%
Sub-Department Total: 558 - North Impact Fees				
	\$ 299,869	\$ 1,953,470	\$ 2,370,000	21.32%
Department Total: 520 - Transportation				
	\$ 299,869	\$ 1,953,470	\$ 2,370,000	21.32%
EXPENSES Total				
	\$ 299,869	\$ 1,953,470	\$ 2,370,000	21.32%
Fund REVENUE Total: 558 - North Impact Fees				
	\$ 755,591	\$ 1,953,470	\$ 2,370,000	21.32%
Fund EXPENSE Total: 558 - North Impact Fees				
	\$ 299,869	\$ 1,953,470	\$ 2,370,000	21.32%

CENTRAL IMPACT FEES 559.520.559

Fund/Sub-Department	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
Fund: 559 - Central Impact Fees				
REVENUES				
Department: 520 - Transportation				
Sub-Department: 000 - Revenues				
Charges for Services				
34660 Impact Fees	\$ 827,187	\$ 350,000	\$ 650,000	85.71%
<i>Total: Charges for Services</i>				
	\$ 827,187	\$ 350,000	\$ 650,000	85.71%
Interest Revenue				
38000 Investment Income	\$ 14,877	\$ 4,000	\$ 10,000	150.00%
<i>Total: Interest Revenue</i>				
	\$ 14,877	\$ 4,000	\$ 10,000	150.00%
Cash on Hand				
39900 Cash On Hand	\$ -	\$ 1,841,630	\$ 2,512,000	36.40%
<i>Total: Cash on Hand</i>				
	\$ -	\$ 1,841,630	\$ 2,512,000	36.40%
Sub-Department Total: 000 - Revenues				
	\$ 842,064	\$ 2,195,630	\$ 3,172,000	44.47%
Department Total: 520 - Transportation				
	\$ 842,064	\$ 2,195,630	\$ 3,172,000	44.47%
REVENUES Total				
	\$ 842,064	\$ 2,195,630	\$ 3,172,000	44.47%
EXPENSES				
Department: 520 - Transportation				
Sub-Department: 559 - Central Impact Fees				
Contractual Services				
50140 Engineering Services	\$ -	\$ -	\$ 400,000	N/A
<i>Total: Contractual Services</i>				
	\$ -	\$ -	\$ 400,000	
Capital				
74010 Highway Right of Way	\$ -	\$ 388,130	\$ 100,000	-74.24%
73000 Road Construction	\$ -	\$ 1,790,000	\$ 2,640,000	47.49%
<i>Total: Capital</i>				
	\$ -	\$ 2,178,130	\$ 2,740,000	25.80%
Transfers Out				
99000 Transfer To Other Funds	\$ 41,359	\$ 17,500	\$ 32,000	82.86%
<i>Total: Transfers Out</i>				
	\$ 41,359	\$ 17,500	\$ 32,000	82.86%
Sub-Department Total: 559 - Central Impact Fees				
	\$ 41,359	\$ 2,195,630	\$ 3,172,000	44.47%
Department Total: 520 - Transportation				
	\$ 41,359	\$ 2,195,630	\$ 3,172,000	44.47%
EXPENSES Total				
	\$ 41,359	\$ 2,195,630	\$ 3,172,000	44.47%
Fund REVENUE Total: 559 - Central Impact Fees				
	\$ 842,064	\$ 2,195,630	\$ 3,172,000	44.47%
Fund EXPENSE Total: 559 - Central Impact Fees				
	\$ 41,359	\$ 2,195,630	\$ 3,172,000	44.47%

SOUTH IMPACT FEES 560.520.560

Fund/Sub-Department	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
Fund: 560 - South Impact Fees				
REVENUES				
Department: 520 - Transportation				
Sub-Department: 000 - Revenues				
Charges for Services				
34660 Impact Fees	\$ 240,109	\$ 600,000	\$ 525,000	-12.50%
<i>Total: Charges for Services</i>				
	\$ 240,109	\$ 600,000	\$ 525,000	-12.50%
Interest Revenue				
38000 Investment Income	\$ 29,245	\$ 6,000	\$ 22,250	270.83%
<i>Total: Interest Revenue</i>				
	\$ 29,245	\$ 6,000	\$ 22,250	270.83%
Cash on Hand				
39900 Cash On Hand	\$ -	\$ 2,260,629	\$ 808,215	-64.25%
<i>Total: Cash on Hand</i>				
	\$ -	\$ 2,260,629	\$ 808,215	-64.25%
Sub-Department Total: 000 - Revenues				
	\$ 269,354	\$ 2,866,629	\$ 1,355,465	-52.72%
Department Total: 520 - Transportation				
	\$ 269,354	\$ 2,866,629	\$ 1,355,465	-52.72%
REVENUES Total				
	\$ 269,354	\$ 2,866,629	\$ 1,355,465	-52.72%
EXPENSES				
Department: 520 - Transportation				
Sub-Department: 560 - South Impact Fees				
Contractual Services				
50140 Engineering Services	\$ 96,027	\$ 24,200	\$ 32,590	34.67%
<i>Total: Contractual Services</i>				
	\$ 96,027	\$ 24,200	\$ 32,590	34.67%
Capital				
74010 Highway Right of Way	\$ -	\$ 597,429	\$ -	-100.00%
73000 Road Construction	\$ -	\$ 2,215,000	\$ 1,296,875	-41.45%
<i>Total: Capital</i>				
	\$ -	\$ 2,812,429	\$ 1,296,875	-53.89%
Transfers Out				
99000 Transfer To Other Funds	\$ 12,005	\$ 30,000	\$ 26,000	-13.33%
<i>Total: Transfers Out</i>				
	\$ 12,005	\$ 30,000	\$ 26,000	-13.33%
Sub-Department Total: 560 - South Impact Fees				
	\$ 108,032	\$ 2,866,629	\$ 1,355,465	-52.72%
Department Total: 520 - Transportation				
	\$ 108,032	\$ 2,866,629	\$ 1,355,465	-52.72%
EXPENSES Total				
	\$ 108,032	\$ 2,866,629	\$ 1,355,465	-52.72%
Fund REVENUE Total: 560 - South Impact Fees				
	\$ 269,354	\$ 2,866,629	\$ 1,355,465	-52.72%
Fund EXPENSE Total: 560 - South Impact Fees				
	\$ 108,032	\$ 2,866,629	\$ 1,355,465	-52.72%

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.

Fund/Sub-Department	2017 Actual Amount	2018 Amended Budget	2019 Adopted Budget	% Change 2018-2019
Fund: 624 - Longmeadow Debt Service				
REVENUES				
Department: 760 - Debt Service				
Sub-Department: 000 - Revenues				
<i>Interest Revenue</i>				
38000 Investment Income	\$ -	\$ 5,822	\$ -	-100.00%
<i>Total: Interest Revenue</i>	\$ -	\$ 5,822	\$ -	-100.00%
<i>Transfers In</i>				
39000 Transfer From Other Funds	\$ -	\$ 690,000	\$ 1,280,000	85.51%
<i>Total: Transfers In</i>	\$ -	\$ 690,000	\$ 1,280,000	85.51%
Sub-Department Total: 000 - Revenues	\$ -	\$ 695,822	\$ 1,280,000	83.96%
Department Total: 760 - Debt Service	\$ -	\$ 695,822	\$ 1,280,000	83.96%
REVENUES Total	\$ -	\$ 695,822	\$ 1,280,000	83.96%
EXPENSES				
Department: 760 - Debt Service				
Sub-Department: 768 - Longmeadow Debt Service				
<i>Debt Service</i>				
80500 Debt Service Requirement	\$ -	\$ 690,000	\$ 1,280,000	85.51%
<i>Total: Debt Service</i>	\$ -	\$ 690,000	\$ 1,280,000	85.51%
<i>Contingency and Other</i>				
89000 Net Income	\$ -	\$ 5,822	\$ -	-100.00%
<i>Total: Contingency and Other</i>	\$ -	\$ 5,822	\$ -	-100.00%
Sub-Department Total: 768 - Longmeadow Debt Service	\$ -	\$ 695,822	\$ 1,280,000	83.96%
Department Total: 760 - Debt Service	\$ -	\$ 695,822	\$ 1,280,000	83.96%
EXPENSES Total	\$ -	\$ 695,822	\$ 1,280,000	83.96%
Fund REVENUE Total: 624 - Longmeadow Debt Service	\$ -	\$ 695,822	\$ 1,280,000	83.96%
Fund EXPENSE Total: 624 - Longmeadow Debt Service	\$ -	\$ 695,822	\$ 1,280,000	83.96%