

KANE COUNTY ILLINOIS

FISCAL YEAR 2017 BUDGET



Prepared by the
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**COUNTY HIGHWAY
300.520.520**

The Kane County Division of Transportation is responsible for the planning, design, construction, and maintenance of the approximately 323 miles of county highways and bridges. In addition, the Division of Transportation provides technical assistance to all 16 Township Highway Commissioners and is the lead agency for township projects constructed or maintained with Motor Fuel Tax funding. Technical assistance to the townships includes: engineering reviews and assistance, preparing general maintenance contracts, and occasional plan design. The staff also works closely with local citizens and agencies, as well as with the Federal Highway Administration, the Illinois Department of Transportation, and the Chicago Metropolitan Agency for Planning, the Regional Transportation Authority, Metra, Pace, and the Kane/Kendall Council of Mayors on various local and regional transportation projects and planning efforts. These efforts include coordination on County and municipal development activities such as subdivision and zoning reviews. In 2016 the Division of Transportation is comprised of 30 maintenance personnel and 36 professional, technical, and clerical personnel, totaling 66 full-time employees.

2016 PROJECT RECAP	CONTINUING	COMPLETED
Continued to provide a wide range of quality services to the County and the motoring public for safe and efficient use of county and local roadways	X	
Updated the Kane County 5 Year Transportation Improvement Program	X	
Implemented various capacity projects and traffic engineering strategies such as traffic signal interconnects and safety improvements to enhance the County Highway System	X	
Explored funding resources and funding alternatives for transportation improvements	X	
Administered the Kane County Adopt-A-Highway Program	X	
Continued construction of the Arterial Operations Center (Traffic)	X	

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

COUNTY HIGHWAY 300.520.520

2017 GOALS AND OBJECTIVES

- Continue to provide a wide range of quality services to the County and the motoring public for safe and efficient use of county and local roadways
- Update the Kane County 5 Year Transportation Improvement Program
- Continue the department's efforts to enhance access, construction, utility and overweight/oversized vehicles permit administration
- Continue efforts to enhance the County Highway System through implementing various capacity projects and traffic engineering strategies as traffic signal interconnects and safety improvements
- Continue to explore funding resources and funding alternatives for transportation improvements

POSITION SUMMARY

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

*Other

Elected Officials
Per Diem
Commissioners

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

COUNTY HIGHWAY
300.520.520

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

COUNTY HIGHWAY
300.520.520

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

COUNTY BRIDGE 301.520.521

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

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

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

2017 GOALS AND OBJECTIVES

- Inspect various County and Township bridges

POSITION SUMMARY			
Category	FY 2015	FY 2016	Projected 2017
Full Time	0	0	0
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	0	0	0

*Other

Elected Officials

Per Diem

Commissioners

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

MOTOR FUEL TAX 302.520.522

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

2016 PROJECT RECAP	CONTINUING	COMPLETED
Continued efforts to implement operating procedures to improve work efficiency and the operating life vehicles, equipment and transportation facilities	X	
Continued efforts to research and develop alternative striping methods and plowing techniques to extend life expectancy of roadway striping	X	
Processed payment of bond debt service	X	
Anderson Road Extension- IL38 to Keslinger	X	

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

2017 GOALS AND OBJECTIVES

- Continue to provide a wide range of maintenance services to the County and motoring public for safe and efficient use of County and local roadways
- Continue efforts to revise and develop standard operating procedures for most maintenance activities in an effort to improve work efficiency and the operating life of vehicles, equipment and transportation facilities
- Continue research and development of alternative striping methods and plowing techniques to extend life expectancy of roadway striping
- Payment of Bond Debt Service

MOTOR FUEL TAX 302.520.522

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

*Other
Elected Officials
Per Diem
Commissioners

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

COUNTY HIGHWAY MATCHING 303.520.523

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

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

2017 GOALS AND OBJECTIVES

- Match funds for maintenance material- rock salt

POSITION SUMMARY			
Category	FY 2015	FY 2016	Projected 2017
Full Time	0	0	0
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	0	0	0

*Other

Elected Officials
Per Diem
Commissioners

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

MOTOR FUEL LOCAL OPTION 304.520.524

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

2016 PROJECT RECAP	CONTINUING	COMPLETED
Highway Crack Sealing and Marking Program	X	
Pavement Preservation Program	X	
Pavement Resurfacing Program	X	
Randall Road over Sandy Creek	X	
Traffic Signal Maintenance and repair	X	
Continued various bridge maintenance projects	X	

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

2017 GOALS AND OBJECTIVES

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

**MOTOR FUEL LOCAL OPTION
304.520.524**

POSITION SUMMARY			
Category	FY 2015	FY 2016	Projected 2017
Full Time	0	0	0
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	0	0	0

*Other
Elected Officials
Per Diem
Commissioners

MOTOR FUEL LOCAL OPTION 304.520.524

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

TRANSPORTATION SALES TAX
305.520.527

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

2016 PROJECT RECAP	CONTINUING	COMPLETED
Allen Road over Hampshire Creek	X	
Anderson Road from IL 38 to Keslinger Road	X	
Bliss Road over Blackberry Creek	X	
Bliss/Fabyan/Main	X	
Bliss Road at Virgil Gilman Trail	X	
Bunker Road from Keslinger Road to La Fox Road	X	
Burlington over Trib to Virgil Ditch No. 3 (north)	X	
Burlington over Trib to Virgil Ditch No. 3 (south)	X	
Corron Road at McDonald		X
Dauberman at US 30 and Granart Road	X	
Dauberman Road over Welch Creek	X	
Empire Road over Tributary of Ferson Creek		X
Fabyan Parkway at Kaneville Road		X
French Road over Burlington Creek		X
Huntley-Randall to IL 31	X	
I-88 IL 47 Interchange	X	
Jericho Road over Blackberry Creek		X
Kirk Road at Douglas Road		X
Kirk Road at Illinois Prairie Path Crossing		X
Kirk Road at Pine Street	X	
Kirk Road over Union Pacific RR and Tyler Creek	X	
Longmeadow-Right of Way	X	
Longmeadow A-1 Tree Clearing Improvement	X	
Longmeadow Parkway (A-1) Huntley Road to Randall Road	X	
Longmeadow Parkway (C) – IL 31 to IL 25	X	
Main Street at Nelson Lake Road		X
Montgomery Road from IL 25 to Hill Avenue	X	
Mooseheart & IL 31	X	
Peplow over Tributary of Virgil Ditch #3	X	
Plank Rd Tributary to Burlington Road to Village Limits		X
Randall and Weld US 20 Ramp	X	
Randall at Red Gate	X	
Randall Bridge over Mill Creek Tributary	X	
Randall over UPRR and Tyler Creek		X
Randall Road transit infrastructure improvements	X	
Randall Road from Huntley Road to Big Timber Road	X	
Safety enhancements	X	
Silver Glen over Virgil ditch No. 2	X	
Stearns – Randall to IL 25 Natural Area Maintenance	X	
Stearns Road at Randall Road	X	
Stearns Corridor traffic system	X	

TRANSPORTATION SALES TAX
305.520.527

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

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

TRANSPORTATION SALES TAX

305.520.527

2017 GOALS AND OBJECTIVES

- Allen Road Over Hampshire Creek
- Bliss/Fabyan/Main
- Bliss Road Over Blackberry Creek
- Bunker Road from Keslinger Road to La Fox Road
- Burlington Over Tributary to Virgil Ditch No.3-North
- Burlington Over Tributary to Virgil Ditch No.3-South
- Dauberman at US 30 and Granart Road
- Fabyan Parkway at Kaneville Road
- Fabyan Parkway at Kirk Road
- Harmony Road Over Harmony Creek
- Harmony Road Over Tributary to Harmony Creek
- Huntley - Randall to IL 31
- Kirk Road at Pine Street
- Kirk Road Over Union Pacific RR and Tyler Creek
- Longmeadow Parkway (B-1) Randall to White Chapel
- Longmeadow Parkway (B-2) – East of White Chapel to IL 31
- Longmeadow Parkway (C) - IL 31 to IL 25
- Longmeadow Parkway (D) – IL 25 to IL 62
- Main Street Over Welch Creek
- Peplow Over Virgil Ditch #3
- Peplow Over Tributary of Virgil Ditch #3
- Plank Over Tributary to Burlington Creek
- Ramm Road Over Virgil #3
- Randall & Weld US 20 Ramp
- Randall Bridge Over Mill Creek
- Randall Road from Huntley Road to Big Timber Rd
- Randall Road at Red Gate Road
- Safety Enhancements
- Silver Glen Over Otter Creek Branch
- Silver Glen over Virgil Ditch No. 2
- Stearns - Randall to IL 25 Natural Area Maintenance
- Stearns Road at Randall Road
- Stage 3-HSIP, Randall, North County Line, Silver Glen
- West County Line Road Over Union Ditch #3
- West County Line Road Over Young's Creek

TRANSPORTATION SALES TAX 305.520.527

POSITION SUMMARY			
Category	FY 2015	FY 2016	Projected 2017
Full Time	0	0	0
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	0	0	0

*Other
Elected Officials
Per Diem
Commissioners

Fund/Sub-Department	2015 Actual Amount	2016 Amended Budget	2017 Adopted Budget	% Change 2016-2017
305 Transportation Sales Tax				
Revenue	\$ 16,358,564	\$ 19,894,458	\$ 30,056,346	51.08%
000 Revenues	\$ 16,358,564	\$ 19,894,458	\$ 30,056,346	51.08%
Other Taxes	\$ 13,790,627	\$ 13,525,000	\$ 14,250,000	5.36%
30105 - Sales Tax- RTA	\$ 13,790,627	\$ 13,525,000	\$ 14,250,000	5.36%
Reimbursements	\$ 2,467,815	\$ 1,999,234	\$ 15,721,346	686.37%
37150 - KDOT Service Reimbursement - Federal	\$ 2,466,916	\$ 1,999,234	\$ 6,611,226	230.69%
37151 - KDOT Service Reimbursement - State	\$ -	\$ -	\$ 9,043,550	100.00%
37152 - KDOT Service Reimbursement - Other	\$ -	\$ -	\$ 66,570	100.00%
37900 - Miscellaneous Reimbursement	\$ 899	\$ -	\$ -	0.00%
Interest Revenue	\$ 100,122	\$ 50,000	\$ 85,000	70.00%
38000 - Investment Income	\$ 100,122	\$ 50,000	\$ 85,000	70.00%
Cash on Hand	\$ -	\$ 4,320,224	\$ -	-100.00%
39900 - Cash On Hand	\$ -	\$ 4,320,224	\$ -	-100.00%
Expenses	\$ 14,660,249	\$ 19,894,458	\$ 30,056,346	51.08%
527 Transportation Sales Tax	\$ 14,660,249	\$ 19,894,458	\$ 30,056,346	51.08%
Contractual Services	\$ 5,089,819	\$ 4,474,996	\$ 8,589,962	91.95%
50140 - Engineering Services	\$ 4,974,819	\$ 4,159,996	\$ 7,459,962	79.33%
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ 1,000,000	100.00%
52040 - Repairs and Maintenance- Bridges	\$ -	\$ 200,000	\$ -	-100.00%
55010 - External Grants	\$ 115,000	\$ 115,000	\$ 130,000	13.04%
Capital	\$ 9,570,430	\$ 15,419,462	\$ 21,466,384	39.22%
73000 - Road Construction	\$ 3,833,272	\$ 5,180,423	\$ 13,432,096	159.29%
73010 - Bridge Construction	\$ 4,512,899	\$ 4,956,207	\$ 4,381,198	-11.60%
74010 - Highway Right of Way	\$ 1,224,258	\$ 5,282,832	\$ 3,653,090	-30.85%