



# SR Budget Detail - Transportation

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	Amount Change FY22-FY23	2023 Submitted Budget	% Change FY22-FY23
Fund 300 - County Highway								
<b>REVENUE</b>								
Department 520 - Transportation								
Sub-Department 000 - Revenues								
300.520.000.30000	Property Taxes	4,997,337.81	4,977,652.89	5,021,276.11	5,010,909.00	.00	5,010,909.00	.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Property Taxes					1.0000	5,010,909.00	5,010,909.00
							Submitted Budget Totals	\$5,010,909.00
300.520.000.30170	TIF Distribution Tax	.00	6,671.09	2,532.43	.00	.00	.00	.00
300.520.000.31350	Oversized Moving Permits	203,275.00	180,200.00	211,525.00	225,000.00	.00	225,000.00	.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Moving Permits					1.0000	225,000.00	225,000.00
							Submitted Budget Totals	\$225,000.00
300.520.000.31370	Roadway Access Permits	153,760.00	269,448.00	247,976.84	200,000.00	.00	200,000.00	.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Access Permits					1.0000	200,000.00	200,000.00
							Submitted Budget Totals	\$200,000.00
300.520.000.34640	Engineering Fees	32,000.00	8,050.00	22,000.00	28,000.00	.00	28,000.00	.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Engineering Fees					1.0000	28,000.00	28,000.00
							Submitted Budget Totals	\$28,000.00
300.520.000.34650	Sale of Various Material Fees	244.32	.00	.00	1,750.00	.00	1,750.00	.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Sales of Various Material Fees					1.0000	1,750.00	1,750.00
							Submitted Budget Totals	\$1,750.00
300.520.000.35340	Township Administration Fee	3,703.00	3,878.00	6,727.00	5,000.00	.00	5,000.00	.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Township Administration Fee					1.0000	5,000.00	5,000.00
							Submitted Budget Totals	\$5,000.00



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Fund <b>300 - County Highway</b>								
<b>REVENUE</b>								
Department <b>520 - Transportation</b>								
Sub-Department <b>000 - Revenues</b>								
300.520.000.37140	KDOT Planner Reimbursement	210,081.04	161,002.65	177,278.63	255,000.00	.00	255,000.00	.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	KDOT Planner Reimbursement					1.0000	175,000.00	175,000.00
Submitted Budget	Ride in Kane Program					1.0000	80,000.00	80,000.00
							Submitted Budget Totals	\$255,000.00
300.520.000.37150	KDOT Service Reimbursement - Federal	40,900.50	32,550.29	(4,026.17)	.00	.00	.00	.00
300.520.000.37152	KDOT Service Reimbursement - Other	13,495.99	.00	.00	.00	.00	.00	.00
300.520.000.37280	Vehicle Lease Reimbursement	.00	196,542.78	309,173.02	100,000.00	.00	100,000.00	.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Proceeds from sale of leased vehicles					1.0000	100,000.00	100,000.00
							Submitted Budget Totals	\$100,000.00
300.520.000.37900	Miscellaneous Reimbursement	83,341.77	71,890.59	61,634.36	70,000.00	.00	70,000.00	.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Miscellaneous Reimbursement					1.0000	70,000.00	70,000.00
							Submitted Budget Totals	\$70,000.00
300.520.000.38000	Investment Income	298,600.01	166,666.41	(6,108.99)	23,000.00	27,000.00	50,000.00	117.39
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Interest income					1.0000	50,000.00	50,000.00
							Submitted Budget Totals	\$50,000.00
300.520.000.38530	Auction Sales	.00	1,434.52	1,997.00	5,000.00	.00	5,000.00	.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Auction Sales					1.0000	5,000.00	5,000.00
							Submitted Budget Totals	\$5,000.00



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Fund 300 - County Highway								
<b>REVENUE</b>								
Department 520 - Transportation								
Sub-Department 000 - Revenues								
300.520.000.38900	Miscellaneous Other	6,750.00	605.00	100.00	2,000.00	.00	2,000.00	.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Miscellaneous Other		1.0000		2,000.00		2,000.00
Submitted Budget Totals								\$2,000.00
300.520.000.39000	Transfer From Other Funds	91,000.00	.00	114,455.00	523,500.00	(523,500.00)	.00	(100.00)
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		FSD 8.25.2022 transfer to individual transfer from accounts		1.0000		(11,270.00)		(11,270.00)
Submitted Budget		Transfer from Fund 554		1.0000		3,270.00		3,270.00
Submitted Budget		Transfer from Fund 555		1.0000		4,600.00		4,600.00
Submitted Budget		Transfer from Fund 556		1.0000		1,000.00		1,000.00
Submitted Budget		Transfer from Fund 557		1.0000		2,400.00		2,400.00
Submitted Budget Totals								\$0.00
300.520.000.39554	Transfer from Fund 554	.00	.00	.00	.00	3,270.00	3,270.00	.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		FSD 8.25.22 transfer from 554		1.0000		3,270.00		3,270.00
Submitted Budget Totals								\$3,270.00
300.520.000.39555	Transfer from Fund 555	.00	.00	.00	.00	4,600.00	4,600.00	.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		FSD 8.25.22 transfer from 555		1.0000		4,600.00		4,600.00
Submitted Budget Totals								\$4,600.00
300.520.000.39556	Transfer from Fund 556	.00	.00	.00	.00	1,000.00	1,000.00	.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		FSD 8.25.22 transfer from 556		1.0000		1,000.00		1,000.00
Submitted Budget Totals								\$1,000.00



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Fund 300 - County Highway									
<b>REVENUE</b>									
Department 520 - Transportation									
Sub-Department 000 - Revenues									
300.520.000.39557	Transfer from Fund 557	.00	.00	.00	.00	2,400.00	2,400.00	.00	
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		FSD 8.25.22 transfer from 557		1.0000		2,400.00		2,400.00	
								Submitted Budget Totals	\$2,400.00
300.520.000.39558	Transfer from Fund 558	.00	.00	.00	.00	100,000.00	100,000.00	.00	
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		Transfer from Fund 558		1.0000		100,000.00		100,000.00	
								Submitted Budget Totals	\$100,000.00
300.520.000.39559	Transfer from Fund 559	.00	.00	.00	.00	15,000.00	15,000.00	.00	
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		Transfer from Fund 559		1.0000		15,000.00		15,000.00	
								Submitted Budget Totals	\$15,000.00
300.520.000.39560	Transfer from Fund 560	.00	.00	.00	.00	35,000.00	35,000.00	.00	
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		Transfer from Fund 560		1.0000		35,000.00		35,000.00	
								Submitted Budget Totals	\$35,000.00
300.520.000.39900	Cash On Hand	.00	.00	.00	2,893,074.00	697,545.00	3,590,619.00	24.11	
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		Cash on Hand		1.0000		3,603,005.00		3,603,005.00	
Submitted Budget		Final Rate Adjustment per 8-10-22 HSC		1.0000		(12,386.00)		(12,386.00)	
								Submitted Budget Totals	\$3,590,619.00
Sub-Department 000 - Revenues Totals		\$6,134,489.44	\$6,076,592.22	\$6,166,540.23	\$9,342,233.00	\$362,315.00	\$9,704,548.00	3.88%	
Department 520 - Transportation Totals		\$6,134,489.44	\$6,076,592.22	\$6,166,540.23	\$9,342,233.00	\$362,315.00	\$9,704,548.00	3.88%	
<b>REVENUE TOTALS</b>		\$6,134,489.44	\$6,076,592.22	\$6,166,540.23	\$9,342,233.00	\$362,315.00	\$9,704,548.00	3.88%	



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Fund 300 - County Highway								
<b>EXPENSE</b>								
Department 520 - Transportation								
Sub-Department 520 - County Highway								
300.520.520.40000	Salaries and Wages	2,171,581.55	2,258,645.70	2,351,668.17	2,908,834.00	275,933.00	3,184,767.00	9.48

Position Transactions					
Level	Position	Type	Code		Total Amount
Submitted Budget	952012002 - Chief of Staff / Deputy Director	Earnings			141,599.90
Submitted Budget	952012003 - Chief of Finance	Earnings			112,468.72
Submitted Budget	952012004 - Chief of Land Acquisition	Earnings			79,021.80
Submitted Budget	952012005 - Impact Fee Program Coordinator	Earnings			53,757.08
Submitted Budget	952012007 - Chief of Traffic Operations	Earnings			106,933.06
Submitted Budget	952012008 - Assistant County Engineer	Earnings			125,199.88
Submitted Budget	952012009 - ZZZVacant AsstDirPermitTraffProg	Earnings			119,999.88
Submitted Budget	952012011 - Chief of Design	Earnings			110,000.02
Submitted Budget	952012012 - Assistant Director	Earnings			125,199.88
Submitted Budget	952012013 - Deputy Chief of Staff	Earnings			96,254.08
Submitted Budget	952012016 - ZZZVacant Traffic Operation Tech	Earnings			65,520.00
Submitted Budget	952012018 - Chief of Permitting	Earnings			113,121.58
Submitted Budget	952012019 - ZZZ Vacant Program Manager	Earnings			84,999.98
Submitted Budget	952012020 - Senior Project Manager	Earnings			101,156.12
Submitted Budget	952012021 - ZZZ Vacant Project Manager	Earnings			84,999.98
Submitted Budget	952012022 - Construction Manager	Earnings			64,509.64
Submitted Budget	952012025 - Ride In Kane Program Coordinator	Earnings			64,999.44
Submitted Budget	952012031 - Senior Accountant	Earnings			62,041.20
Submitted Budget	952012036 - Customer Service/Program Asst	Earnings			39,130.00
Submitted Budget	952012097 - Traffic Ops Engineer-Civ Eng III	Earnings			91,349.96
Submitted Budget	952012224 - Chief of Planning & Programming	Earnings			91,094.64
Submitted Budget	952012226 - Construction Manager	Earnings			62,424.18
Submitted Budget	952013008 - Chief of Construction	Earnings			113,066.20
Submitted Budget	952013024 - ZZZ Vacant Construction Manager	Earnings			73,999.90
Submitted Budget	952013026 - IT/GIS Coordintor	Earnings			73,017.88
Submitted Budget	952013027 - Permit Administrator	Earnings			78,000.00
Submitted Budget	952013028 - ZZZ Vacant Traffic/Permit Tech	Earnings			69,139.20
Submitted Budget	952013030 - Traffic Engineering Technician	Earnings			66,779.44
Submitted Budget	952013041 - Traffic/Permit Engineer	Earnings			83,193.24
Submitted Budget	952013043 - Construction Manager	Earnings			65,202.80
Submitted Budget	952013044 - Sr Project Mgr Traffic Engineer	Earnings			90,775.10
Submitted Budget	952016031 - Accountant	Earnings			54,366.00
Submitted Budget	952016034 - Senior Administrative Officer	Earnings			62,687.56



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Fund 300 - County Highway									
<b>EXPENSE</b>									
Department 520 - Transportation									
Sub-Department 520 - County Highway									
	Submitted Budget	952016036 - Regional Planning Liaison	Earnings				61,509.24		
	Submitted Budget	952016039 - Permit/Adopt-A-Highway Tech	Earnings				60,612.76		
	Submitted Budget	952016064 - ZZZVacant Engineer CoOp Intern	Earnings				76,000.08		
	Submitted Budget	952016070 - Regional Planning Liaison	Earnings				59,999.94		
	Submitted Budget	952017030 - Sr Construct Mgr/Licensed Survey	Earnings				91,107.12		
	Submitted Budget	952019000 - ZZZ Payroll Accrual 300.520.520	Earnings				9,529.52		
	Submitted Budget Totals							\$3,184,767.00	
300.520.520.40200	Overtime Salaries	115,428.58	98,072.58	78,997.62	50,145.00	50,005.00	100,150.00	99.72	
Budget Transactions									
	<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>		
	Submitted Budget	Overtime for Various Employees, as Needed			1.0000	100,000.00	100,000.00		
	Submitted Budget	Payroll Accrual			.0030	50,000.00	150.00		
	Submitted Budget Totals							\$100,150.00	
300.520.520.45000	Healthcare Contribution	414,223.85	404,364.15	410,756.82	535,845.00	141,782.00	677,627.00	26.45	
Budget Transactions									
	<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>		
	Submitted Budget	Aguilar, Yolanda			1.0000	19,088.00	19,088.00		
	Submitted Budget	Becker, Jennifer L.			1.0000	11,884.00	11,884.00		
	Submitted Budget	Boesch, David J.			1.0000	23,501.00	23,501.00		
	Submitted Budget	Coffinbargar, Steven W.			1.0000	20,700.00	20,700.00		
	Submitted Budget	Final Rate Adjustment per 8-10-22 HSC			1.0000	(12,386.00)	(12,386.00)		
	Submitted Budget	Forbes, Jacqueline L.			1.0000	36,224.00	36,224.00		
	Submitted Budget	Harris, Janet			1.0000	19,088.00	19,088.00		
	Submitted Budget	Hopkinson, Kathleen			1.0000	23,501.00	23,501.00		
	Submitted Budget	Hoye, Mary Anne			1.0000	6,868.00	6,868.00		
	Submitted Budget	Jaltuch, Colleen			1.0000	36,224.00	36,224.00		
	Submitted Budget	Jimenez, Eduardo			1.0000	7,359.00	7,359.00		
	Submitted Budget	Johnson, Raymond E.			1.0000	13,490.00	13,490.00		
	Submitted Budget	Larson, Lisa			1.0000	19,088.00	19,088.00		
	Submitted Budget	Lichtenberger, Heidi			1.0000	11,884.00	11,884.00		
	Submitted Budget	Martin, Cynthia L.			1.0000	11,884.00	11,884.00		
	Submitted Budget	McGraw, Keith B.			1.0000	20,700.00	20,700.00		
	Submitted Budget	Mielke, Kenneth P.			1.0000	36,224.00	36,224.00		
	Submitted Budget	Nika, Kurt E.			1.0000	20,700.00	20,700.00		
	Submitted Budget	O'Connell, Jennifer L.			1.0000	20,700.00	20,700.00		



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Fund 300 - County Highway								
<b>EXPENSE</b>								
Department 520 - Transportation								
Sub-Department 520 - County Highway								
	Submitted Budget					1.0000	36,224.00	36,224.00
	Submitted Budget					1.0000	20,700.00	20,700.00
	Submitted Budget					1.0000	11,884.00	11,884.00
	Submitted Budget					1.0000	17,536.00	17,536.00
	Submitted Budget					1.0000	7,359.00	7,359.00
	Submitted Budget					1.0000	20,700.00	20,700.00
	Submitted Budget					1.0000	20,700.00	20,700.00
	Submitted Budget					1.0000	20,700.00	20,700.00
	Submitted Budget					1.0000	20,700.00	20,700.00
	Submitted Budget					1.0000	20,700.00	20,700.00
	Submitted Budget					1.0000	36,224.00	36,224.00
	Submitted Budget					1.0000	13,490.00	13,490.00
	Submitted Budget					1.0000	20,700.00	20,700.00
	Submitted Budget					1.0000	23,501.00	23,501.00
	Submitted Budget					1.0000	19,088.00	19,088.00
							Submitted Budget Totals	\$677,627.00
300.520.520.45010	Dental Contribution	11,722.26	10,825.75	11,678.93	14,379.00	2,716.00	17,095.00	18.88
<b>Budget Transactions</b>								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget					1.0000	666.00	666.00
	Submitted Budget					1.0000	256.00	256.00
	Submitted Budget					1.0000	666.00	666.00
	Submitted Budget					1.0000	666.00	666.00
	Submitted Budget					1.0000	256.00	256.00
	Submitted Budget					1.0000	666.00	666.00
	Submitted Budget					1.0000	666.00	666.00
	Submitted Budget					1.0000	666.00	666.00
	Submitted Budget					1.0000	256.00	256.00
	Submitted Budget					1.0000	110.00	110.00
	Submitted Budget					1.0000	285.00	285.00
	Submitted Budget					1.0000	256.00	256.00
	Submitted Budget					1.0000	256.00	256.00
	Submitted Budget					1.0000	666.00	666.00
	Submitted Budget					1.0000	666.00	666.00
	Submitted Budget					1.0000	666.00	666.00



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Fund 300 - County Highway								
<b>EXPENSE</b>								
Department 520 - Transportation								
Sub-Department 520 - County Highway								
	Submitted Budget					1.0000	666.00	666.00
	Submitted Budget					1.0000	666.00	666.00
	Submitted Budget					1.0000	666.00	666.00
	Submitted Budget					1.0000	256.00	256.00
	Submitted Budget					1.0000	666.00	666.00
	Submitted Budget					1.0000	256.00	256.00
	Submitted Budget					1.0000	666.00	666.00
	Submitted Budget					1.0000	666.00	666.00
	Submitted Budget					1.0000	666.00	666.00
	Submitted Budget					1.0000	666.00	666.00
	Submitted Budget					1.0000	666.00	666.00
	Submitted Budget					1.0000	666.00	666.00
	Submitted Budget					1.0000	666.00	666.00
	Submitted Budget					1.0000	666.00	666.00
	Submitted Budget					1.0000	256.00	256.00
							Submitted Budget Totals	\$17,095.00
300.520.520.45100	FICA/SS Contribution	166,614.22	172,443.25	178,623.86	226,362.00	24,934.00	251,296.00	11.01
Budget Transactions								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Submitted Budget	FICA/SS Contribution on Overtime Salaries (40200)				.0765	100,150.00	7,661.48
	Submitted Budget	FICA/SS Contribution on Salaries (40000)				.0765	3,184,763.10	243,634.38
							Submitted Budget Totals	\$251,295.86
300.520.520.45200	IMRF Contribution	160,255.47	180,560.80	204,835.34	199,140.00	(29,966.00)	169,174.00	(15.04)
Budget Transactions								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Submitted Budget	IMRF Contribution on Overtime Salaries (40200)				.0515	100,150.00	5,157.72
	Submitted Budget	IMRF Contribution on Salaries (40000)				.0515	3,184,763.10	164,015.30
							Submitted Budget Totals	\$169,173.02
300.520.520.50140	Engineering Services	811,175.12	678,369.11	1,201,854.89	1,142,512.00	(177,512.00)	965,000.00	(15.53)
Budget Transactions								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Submitted Budget	Network Operations & Management				1.0000	155,000.00	155,000.00
	Submitted Budget	On-Call Environmental				1.0000	50,000.00	50,000.00





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G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	Amount Change FY22-FY23	2023 Submitted Budget	% Change FY22-FY23
Fund 300 - County Highway								
<b>EXPENSE</b>								
Department 520 - Transportation								
Sub-Department 520 - County Highway								
	Submitted Budget					1.0000	175,000.00	175,000.00
	Submitted Budget					1.0000	150,000.00	150,000.00
	Submitted Budget					1.0000	105,000.00	105,000.00
	Submitted Budget					1.0000	50,000.00	50,000.00
	Submitted Budget					1.0000	280,000.00	280,000.00
							Submitted Budget Totals	\$965,000.00
300.520.520.50150	Contractual/Consulting Services	327,351.68	210,568.79	290,065.94	228,410.00	33,480.00	261,890.00	14.65
	Budget Transactions							
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget	Cartegraph				1.0000	61,490.00	61,490.00
	Submitted Budget	Constant contact				1.0000	400.00	400.00
	Submitted Budget	GIS Technologies				1.0000	75,000.00	75,000.00
	Submitted Budget	Planning Area Study				1.0000	125,000.00	125,000.00
							Submitted Budget Totals	\$261,890.00
300.520.520.50160	Legal Services	86,219.50	107,674.92	86,500.00	100,000.00	25,000.00	125,000.00	25.00
	Budget Transactions							
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget	Legal Services				1.0000	125,000.00	125,000.00
							Submitted Budget Totals	\$125,000.00
300.520.520.50210	Medical/Dental/Hospital Services	3,095.00	1,855.00	2,704.00	5,000.00	.00	5,000.00	.00
	Budget Transactions							
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget	Medical/Dental/Hospital Services				1.0000	5,000.00	5,000.00
							Submitted Budget Totals	\$5,000.00
300.520.520.50330	Northeast IL Plan and Metro Srvs	.00	27,143.00	27,143.00	32,143.00	.00	32,143.00	.00
	Budget Transactions							
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget	CMAP Contribution				1.0000	27,143.00	27,143.00
	Submitted Budget	Kane/Kendall Council of Mayors Contribution				1.0000	5,000.00	5,000.00
							Submitted Budget Totals	\$32,143.00



# SR Budget Detail - Transportation

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	Amount Change FY22-FY23	2023 Submitted Budget	% Change FY22-FY23
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Fund **300 - County Highway**

**EXPENSE**

Department **520 - Transportation**

Sub-Department **520 - County Highway**

300.520.520.50340	Software Licensing Cost	42,124.79	37,906.46	47,260.77	72,646.00	10,009.00	82,655.00	13.77
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Budget Transactions								
Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
Submitted Budget	Adobe Acrobat Licenses			1.0000	1,000.00	1,000.00		
Submitted Budget	Adobe Acrobat INDesign Cloud for Teams			1.0000	900.00	900.00		
Submitted Budget	Call Ticket Management - DigTrack			1.0000	3,400.00	3,400.00		
Submitted Budget	CitrixOnline - GoToMeetings.com			1.0000	600.00	600.00		
Submitted Budget	Computerized Fleet Analysis			1.0000	1,800.00	1,800.00		
Submitted Budget	DoForms license - Mobile Data Collection			1.0000	3,140.00	3,140.00		
Submitted Budget	Egnyte Office Subscription			1.0000	3,000.00	3,000.00		
Submitted Budget	ESRI - ArcGIS Online Subscription			1.0000	5,500.00	5,500.00		
Submitted Budget	Fleet software - Snap-On Servicemaxx			1.0000	1,500.00	1,500.00		
Submitted Budget	FME Desktop Licenses			1.0000	7,000.00	7,000.00		
Submitted Budget	Highway Capacity Software – Univ of Florida			1.0000	600.00	600.00		
Submitted Budget	JULIE - email and annual voice transmissions			1.0000	4,800.00	4,800.00		
Submitted Budget	Laserfiche			1.0000	6,000.00	6,000.00		
Submitted Budget	Laserfiche mobile form licenses			1.0000	1,400.00	1,400.00		
Submitted Budget	Mapillary plug in for ArcGIS online			1.0000	4,800.00	4,800.00		
Submitted Budget	Microstation SELECT software subscription			1.0000	3,750.00	3,750.00		
Submitted Budget	Miovision			1.0000	2,000.00	2,000.00		
Submitted Budget	One-Drive			1.0000	1,000.00	1,000.00		
Submitted Budget	Other			1.0000	15,000.00	15,000.00		
Submitted Budget	Rapid Plan Traffic Control Software			1.0000	825.00	825.00		
Submitted Budget	Synchro			1.0000	5,000.00	5,000.00		
Submitted Budget	Traffic Network Monitoring Software - SNMPC			1.0000	1,500.00	1,500.00		
Submitted Budget	Vehicle Tracking Software			1.0000	5,500.00	5,500.00		
Submitted Budget	Vermac Software Maintenance			1.0000	2,640.00	2,640.00		
						Submitted Budget Totals	\$82,655.00	

300.520.520.50480	Security Services	8,097.26	20,564.46	8,235.57	6,000.00	.00	6,000.00	.00
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Budget Transactions								
Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
Submitted Budget	Security Services			1.0000	6,000.00	6,000.00		
						Submitted Budget Totals	\$6,000.00	



# SR Budget Detail - Transportation

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	Amount Change FY22-FY23	2023 Submitted Budget	% Change FY22-FY23
Fund 300 - County Highway								
<b>EXPENSE</b>								
Department 520 - Transportation								
Sub-Department 520 - County Highway								
300.520.520.52000	Disposal and Water Softener Srvs	14,368.36	23,944.02	13,507.86	26,000.00	.00	26,000.00	.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	bottled water					1.0000	5,000.00	5,000.00
Submitted Budget	waste pick-up and disposal					1.0000	16,000.00	16,000.00
Submitted Budget	waste removal - soil					1.0000	2,000.00	2,000.00
Submitted Budget	water softener					1.0000	3,000.00	3,000.00
Submitted Budget Totals								\$26,000.00
300.520.520.52010	Janitorial Services	16,108.44	25,753.13	28,038.82	28,000.00	6,000.00	34,000.00	21.42
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Janitorial services					1.0000	34,000.00	34,000.00
Submitted Budget Totals								\$34,000.00
300.520.520.52020	Repairs and Maintenance- Roads	21.76	.00	.00	.00	.00	.00	.00
300.520.520.52110	Repairs and Maint- Buildings	53,933.43	30,544.45	54,491.58	52,000.00	7,000.00	59,000.00	13.46
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Alarm					1.0000	1,000.00	1,000.00
Submitted Budget	Elevator testing and maintenance					1.0000	8,000.00	8,000.00
Submitted Budget	Garage Door repairs					1.0000	8,000.00	8,000.00
Submitted Budget	Hardware, fixtures, fire safey inspections for KDOT bldgs					1.0000	34,000.00	34,000.00
Submitted Budget	Roof repairs					1.0000	8,000.00	8,000.00
Submitted Budget Totals								\$59,000.00
300.520.520.52120	Repairs and Maint- Grounds	15,047.96	9,316.36	9,524.46	10,000.00	2,000.00	12,000.00	20.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	lawn and ground maintenance					1.0000	12,000.00	12,000.00
Submitted Budget Totals								\$12,000.00



# SR Budget Detail - Transportation

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	Amount Change FY22-FY23	2023 Submitted Budget	% Change FY22-FY23
Fund <b>300 - County Highway</b>								
<b>EXPENSE</b>								
Department <b>520 - Transportation</b>								
Sub-Department <b>520 - County Highway</b>								
300.520.520.52140	Repairs and Maint- Copiers	5,600.98	2,819.78	2,782.96	5,560.00	.00	5,560.00	.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		2 B&W copiers, 2 color, plus annual fee		1.0000		5,560.00		5,560.00
								Submitted Budget Totals
								\$5,560.00
300.520.520.52150	Repairs and Maint- Comm Equip	175.00	7,907.43	.00	1,000.00	.00	1,000.00	.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Repairs and Maintenance - Communications Equipment		1.0000		1,000.00		1,000.00
								Submitted Budget Totals
								\$1,000.00
300.520.520.52160	Repairs and Maint- Equipment	13,112.47	12,200.35	9,772.10	15,000.00	.00	15,000.00	.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Hardware, parts, inspection services for equipment		1.0000		15,000.00		15,000.00
								Submitted Budget Totals
								\$15,000.00
300.520.520.52215	Vehicle Lease	.00	55,769.00	68,769.34	80,000.00	20,000.00	100,000.00	25.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Vehicle Lease Program		1.0000		100,000.00		100,000.00
								Submitted Budget Totals
								\$100,000.00
300.520.520.52230	Repairs and Maint- Vehicles	28,811.23	27,251.34	14,745.40	36,000.00	.00	36,000.00	.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Parts, repair services, maintenance for vehicles		1.0000		36,000.00		36,000.00
								Submitted Budget Totals
								\$36,000.00
300.520.520.52240	Repairs and Maint- Office Equip	2,215.73	.00	1,278.00	3,000.00	.00	3,000.00	.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		printer and office equipment repair		1.0000		3,000.00		3,000.00
								Submitted Budget Totals
								\$3,000.00



# SR Budget Detail - Transportation

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	Amount Change FY22-FY23	2023 Submitted Budget	% Change FY22-FY23
Fund 300 - County Highway								
<b>EXPENSE</b>								
Department 520 - Transportation								
Sub-Department 520 - County Highway								
300.520.520.53000	Liability Insurance	49,262.00	57,278.00	53,114.00	67,485.00	25,511.00	92,996.00	37.80
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Liability Insurance		.0292		3,184,763.10		92,995.08
Submitted Budget Totals								\$92,995.08
300.520.520.53010	Workers Compensation	65,858.00	69,885.00	83,305.00	81,448.00	(10,746.00)	70,702.00	(13.19)
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Worker's Compensation		.0222		3,184,763.10		70,701.74
Submitted Budget Totals								\$70,701.74
300.520.520.53020	Unemployment Claims	2,898.00	1,645.00	1,678.00	2,037.00	(763.00)	1,274.00	(37.45)
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Unemployment Claims		.0004		3,184,763.10		1,273.91
Submitted Budget Totals								\$1,273.91
300.520.520.53060	General Printing	165.00	150.00	501.50	3,000.00	.00	3,000.00	.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Job placement ads; other general printing		1.0000		3,000.00		3,000.00
Submitted Budget Totals								\$3,000.00
300.520.520.53070	Legal Printing	1,426.18	2,652.27	4,158.23	3,000.00	2,000.00	5,000.00	66.66
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		legal notice publications		1.0000		5,000.00		5,000.00
Submitted Budget Totals								\$5,000.00
300.520.520.53080	Mapping	.00	.00	.00	12,000.00	.00	12,000.00	.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		bike and road maps		1.0000		12,000.00		12,000.00
Submitted Budget Totals								\$12,000.00



# SR Budget Detail - Transportation

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	Amount Change FY22-FY23	2023 Submitted Budget	% Change FY22-FY23
Fund 300 - County Highway								
<b>EXPENSE</b>								
Department 520 - Transportation								
Sub-Department 520 - County Highway								
300.520.520.53100	Conferences and Meetings	25,234.43	9,244.07	20,320.48	25,000.00	.00	25,000.00	.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Conferences and Meetings		1.0000		25,000.00		25,000.00
Submitted Budget Totals								\$25,000.00
300.520.520.53110	Employee Training	10,913.62	7,133.18	9,157.45	12,000.00	3,000.00	15,000.00	25.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Employee Training		1.0000		15,000.00		15,000.00
Submitted Budget Totals								\$15,000.00
300.520.520.53120	Employee Mileage Expense	4,609.99	1,712.90	869.70	6,500.00	.00	6,500.00	.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Employee Mileage Expense		1.0000		6,500.00		6,500.00
Submitted Budget Totals								\$6,500.00
300.520.520.53130	General Association Dues	19,455.36	19,196.78	20,186.29	24,000.00	2,000.00	26,000.00	8.33
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		"Making Kane County Fit for Kids" program		1.0000		10,000.00		10,000.00
Submitted Budget		KDOT Staff Professional Association Dues		1.0000		16,000.00		16,000.00
Submitted Budget Totals								\$26,000.00
300.520.520.55000	Miscellaneous Contractual Exp	4,069.72	16,858.20	744.00	6,000.00	.00	6,000.00	.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Archive File Scanning		1.0000		6,000.00		6,000.00
Submitted Budget Totals								\$6,000.00
300.520.520.60000	Office Supplies	23,933.23	13,849.98	11,534.69	22,500.00	.00	22,500.00	.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Office supplies		1.0000		22,500.00		22,500.00
Submitted Budget Totals								\$22,500.00



# SR Budget Detail - Transportation

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	Amount Change FY22-FY23	2023 Submitted Budget	% Change FY22-FY23
Fund 300 - County Highway								
<b>EXPENSE</b>								
Department 520 - Transportation								
Sub-Department 520 - County Highway								
300.520.520.60010	Operating Supplies	17,213.06	16,714.84	18,444.59	20,000.00	1,000.00	21,000.00	5.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		First aid equipment and supplies		1.0000		7,000.00		7,000.00
Submitted Budget		Gloves, propane, garbage bags, misc.		1.0000		5,000.00		5,000.00
Submitted Budget		Safety clothing		1.0000		6,000.00		6,000.00
Submitted Budget		Welding supplies		1.0000		3,000.00		3,000.00
							Submitted Budget Totals	\$21,000.00
300.520.520.60040	Postage	1,484.63	66.12	65.75	2,000.00	.00	2,000.00	.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Postage		1.0000		2,000.00		2,000.00
							Submitted Budget Totals	\$2,000.00
300.520.520.60050	Books and Subscriptions	360.48	473.40	1,590.12	1,500.00	500.00	2,000.00	33.33
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Books and Subscriptions		1.0000		2,000.00		2,000.00
							Submitted Budget Totals	\$2,000.00
300.520.520.60070	Computer Hardware- Non Capital	15,386.27	28,267.17	16,043.02	53,400.00	17,000.00	70,400.00	31.83
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		cables		1.0000		1,000.00		1,000.00
Submitted Budget		Cameras for online meetings		24.0000		100.00		2,400.00
Submitted Budget		GPS Data Collection Device		1.0000		3,000.00		3,000.00
Submitted Budget		hard drives		1.0000		1,000.00		1,000.00
Submitted Budget		laptops		1.0000		15,000.00		15,000.00
Submitted Budget		laser printers		1.0000		2,000.00		2,000.00
Submitted Budget		Longmeadow AT&T Router for EZ-Pass		1.0000		3,000.00		3,000.00
Submitted Budget		Miovision Scout - Video Recording Equipment		1.0000		15,000.00		15,000.00
Submitted Budget		monitors		1.0000		6,500.00		6,500.00
Submitted Budget		tablets and iPads		1.0000		4,000.00		4,000.00
Submitted Budget		Traffic volume plate counters		1.0000		4,500.00		4,500.00
Submitted Budget		Trimble device		1.0000		3,000.00		3,000.00



# SR Budget Detail - Transportation

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	Amount Change FY22-FY23	2023 Submitted Budget	% Change FY22-FY23
Fund 300 - County Highway								
<b>EXPENSE</b>								
Department 520 - Transportation								
Sub-Department 520 - County Highway								
	Submitted Budget					1.0000	3,000.00	3,000.00
	Trimble device maint							
	Submitted Budget					1.0000	7,000.00	7,000.00
	video wall enhancements							
	Submitted Budget Totals							\$70,400.00
300.520.520.60340	Buildings and Grounds Supplies	6,478.85	13,836.77	26,592.83	17,000.00	13,000.00	30,000.00	76.47
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget					1.0000	30,000.00	30,000.00
	Paper products, water treatment, paint, valves, tools							
	Submitted Budget Totals							\$30,000.00
300.520.520.60380	Liquid Salt	2,689.49	.00	4,042.86	15,300.00	.00	15,300.00	.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget					1.0000	15,300.00	15,300.00
	Liquid salt							
	Submitted Budget Totals							\$15,300.00
300.520.520.60400	Crushed Stone	5,873.98	5,277.82	3,973.93	10,000.00	.00	10,000.00	.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget					1.0000	10,000.00	10,000.00
	Crushed stone							
	Submitted Budget Totals							\$10,000.00
300.520.520.60430	Sign Material	33,299.05	33,532.81	49,249.08	55,000.00	.00	55,000.00	.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget					1.0000	55,000.00	55,000.00
	Sign material							
	Submitted Budget Totals							\$55,000.00
300.520.520.63000	Utilities- Natural Gas	32,985.42	25,893.32	27,954.26	45,000.00	.00	45,000.00	.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget					1.0000	45,000.00	45,000.00
	Natural Gas							
	Submitted Budget Totals							\$45,000.00





# SR Budget Detail - Transportation

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	Amount Change FY22-FY23	2023 Submitted Budget	% Change FY22-FY23
Fund 300 - County Highway								
<b>EXPENSE</b>								
Department 520 - Transportation								
Sub-Department 520 - County Highway								
300.520.520.63010	Utilities- Electric	26,012.83	21,789.81	22,127.90	38,000.00	.00	38,000.00	.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Electric		1.0000		38,000.00		38,000.00
Submitted Budget Totals								\$38,000.00
300.520.520.63020	Utilities- Intersect Lighting	122,504.12	121,723.61	113,946.55	145,000.00	.00	145,000.00	.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Intersect Lighting		1.0000		145,000.00		145,000.00
Submitted Budget Totals								\$145,000.00
300.520.520.63040	Fuel- Vehicles	198,694.80	120,429.86	241,044.85	300,000.00	200,000.00	500,000.00	66.66
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Fuel - Vehicles		1.0000		500,000.00		500,000.00
Submitted Budget Totals								\$500,000.00
300.520.520.64000	Telephone	35,770.30	23,286.05	20,834.04	40,000.00	.00	40,000.00	.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Telephone		1.0000		40,000.00		40,000.00
Submitted Budget Totals								\$40,000.00
300.520.520.64010	Cellular Phone	17,783.89	16,931.30	17,814.21	22,000.00	.00	22,000.00	.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Cellular Phone		1.0000		22,000.00		22,000.00
Submitted Budget Totals								\$22,000.00
300.520.520.70000	Computers	16,787.22	.00	.00	.00	.00	.00	.00
300.520.520.70020	Computer Software- Capital	30,181.40	23,839.00	161,134.00	174,499.00	5,301.00	179,800.00	3.03
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Advanced Traffic Monitoring Software (ATMS)		1.0000		45,000.00		45,000.00
Submitted Budget		Automated Signal Performance Software		1.0000		30,000.00		30,000.00
Submitted Budget		Budgeting, Forecasting software (AdaptiveInsights)		1.0000		24,800.00		24,800.00



# SR Budget Detail - Transportation

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	Amount Change FY22-FY23	2023 Submitted Budget	% Change FY22-FY23
Fund 300 - County Highway								
<b>EXPENSE</b>								
Department 520 - Transportation								
Sub-Department 520 - County Highway								
	Submitted Budget					1.0000	60,000.00	60,000.00
	Submitted Budget					1.0000	20,000.00	20,000.00
	Submitted Budget Totals							\$179,800.00
300.520.520.70070	Automotive Equipment	343,965.26	297,380.00	491,709.71	600,000.00	598,608.00	1,198,608.00	99.76
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget					1.0000	250,000.00	250,000.00
	Submitted Budget					1.0000	65,000.00	65,000.00
	Submitted Budget					1.0000	65,000.00	65,000.00
	Submitted Budget					1.0000	348,608.00	348,608.00
	Submitted Budget					1.0000	230,000.00	230,000.00
	Submitted Budget					1.0000	240,000.00	240,000.00
	Submitted Budget Totals							\$1,198,608.00
300.520.520.70080	Office Furniture	.00	80,246.53	20,823.00	10,000.00	.00	10,000.00	.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget					1.0000	10,000.00	10,000.00
	Submitted Budget Totals							\$10,000.00
300.520.520.70100	Copiers	.00	.00	.00	10,000.00	.00	10,000.00	.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget					1.0000	10,000.00	10,000.00
	Submitted Budget Totals							\$10,000.00
300.520.520.70110	Machinery and Equipment	127,216.00	284,890.04	54,991.24	93,000.00	(22,000.00)	71,000.00	(23.65)
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget					1.0000	12,000.00	12,000.00
	Submitted Budget					1.0000	12,000.00	12,000.00
	Submitted Budget					1.0000	12,000.00	12,000.00
	Submitted Budget					1.0000	35,000.00	35,000.00
	Submitted Budget Totals							\$71,000.00



# SR Budget Detail - Transportation

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	Amount Change FY22-FY23	2023 Submitted Budget	% Change FY22-FY23
Fund 300 - County Highway								
<b>EXPENSE</b>								
Department 520 - Transportation								
Sub-Department 520 - County Highway								
300.520.520.70120	Special Purpose Equipment	.00	28,000.00	.00	30,000.00	.00	30,000.00	.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Mobile Surveillance trailer - traffic		1.0000		30,000.00		30,000.00
Submitted Budget Totals								\$30,000.00
300.520.520.72010	Building Improvements	114,455.15	316,198.72	120,673.13	445,000.00	25,000.00	470,000.00	5.61
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Gen5 - Generiac complex generator		1.0000		185,000.00		185,000.00
Submitted Budget		Gen6 - Kohler complex generator		1.0000		185,000.00		185,000.00
Submitted Budget		Paint Building E		1.0000		30,000.00		30,000.00
Submitted Budget		Paint Fuel Island Canopy		1.0000		25,000.00		25,000.00
Submitted Budget		Replace boiler Building E		1.0000		30,000.00		30,000.00
Submitted Budget		Roof survey - Building E		1.0000		15,000.00		15,000.00
Submitted Budget Totals								\$470,000.00
300.520.520.73000	Road Construction	.00	2,874.43	.00	900,000.00	(900,000.00)	.00	(100.00)
300.520.520.74010	Highway Right of Way	20,026.00	16,151.00	691.00	100,000.00	.00	100,000.00	.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Appraisal services		1.0000		100,000.00		100,000.00
Submitted Budget Totals								\$100,000.00
300.520.520.99000	Transfer To Other Funds	267,396.00	185,260.00	182,063.00	172,588.00	(172,588.00)	.00	(100.00)
Comments								
<i>Level</i>		<i>Comment</i>						
Submitted Budget		This includes 37 Full time regular (at 1 each) and 4 Part time regular (at 0.5 each) to get the total of 37						
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		FSD 7/21/2022 relclass to 99001		37.0000		(2,913.00)		(107,781.00)
Submitted Budget		Transfer to County It - IT Support		37.0000		2,913.00		107,781.00
Submitted Budget Totals								\$0.00



# SR Budget Detail - Transportation

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	Amount Change FY22-FY23	2023 Submitted Budget	% Change FY22-FY23
Fund <b>300 - County Highway</b>								
<b>EXPENSE</b>								
Department <b>520 - Transportation</b>								
Sub-Department <b>520 - County Highway</b>								
300.520.520.99001	Transfer to Fund 001	.00	.00	.00	.00	184,111.00	184,111.00	.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	FSD 7/21/2022 move from 99000 ITD Chargeback					37.0000	2,913.00	107,781.00
Submitted Budget	Transfer to County IT - Kurt Lebo salary allocation					1.0000	76,330.00	76,330.00
Submitted Budget Totals								\$184,111.00
Sub-Department <b>520 - County Highway</b> Totals		\$6,111,674.37	\$6,267,167.81	\$6,904,613.84	\$9,342,233.00	\$362,315.00	\$9,704,548.00	3.88%
Department <b>520 - Transportation</b> Totals		\$6,111,674.37	\$6,267,167.81	\$6,904,613.84	\$9,342,233.00	\$362,315.00	\$9,704,548.00	3.88%
	<b>EXPENSE TOTALS</b>	\$6,111,674.37	\$6,267,167.81	\$6,904,613.84	\$9,342,233.00	\$362,315.00	\$9,704,548.00	3.88%
Fund <b>300 - County Highway</b> Totals								
	<b>REVENUE TOTALS</b>	\$6,134,489.44	\$6,076,592.22	\$6,166,540.23	\$9,342,233.00	\$362,315.00	\$9,704,548.00	3.88%
	<b>EXPENSE TOTALS</b>	\$6,111,674.37	\$6,267,167.81	\$6,904,613.84	\$9,342,233.00	\$362,315.00	\$9,704,548.00	3.88%
Fund <b>300 - County Highway</b> Totals		\$22,815.07	(\$190,575.59)	(\$738,073.61)	\$0.00	\$0.00	\$0.00	+++
Fund <b>301 - County Bridge</b>								
<b>REVENUE</b>								
Department <b>520 - Transportation</b>								
Sub-Department <b>000 - Revenues</b>								
301.520.000.30000	Property Taxes	311,790.11	310,488.65	313,241.35	312,695.00	.00	312,695.00	.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Property Taxes					1.0000	312,695.00	312,695.00
Submitted Budget Totals								\$312,695.00
301.520.000.30170	TIF Distribution Tax	.00	435.51	133.11	.00	.00	.00	.00
301.520.000.37152	KDOT Service Reimbursement - Other	30,175.00	.00	76,461.39	15,000.00	.00	15,000.00	.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Annual Bridge Inspections					1.0000	15,000.00	15,000.00
Submitted Budget Totals								\$15,000.00



# SR Budget Detail - Transportation

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	Amount Change FY22-FY23	2023 Submitted Budget	% Change FY22-FY23
Fund 301 - County Bridge								
<b>REVENUE</b>								
Department 520 - Transportation								
Sub-Department 000 - Revenues								
301.520.000.38000	Investment Income	11,440.71	6,015.60	(133.87)	600.00	2,900.00	3,500.00	483.33
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget					1.0000	3,500.00	3,500.00
								Submitted Budget Totals
								\$3,500.00
301.520.000.39000	Transfer From Other Funds	.00	.00	19,700.00	31,000.00	(31,000.00)	.00	(100.00)
301.520.000.39900	Cash On Hand	.00	.00	.00	60,705.00	(60,705.00)	.00	(100.00)
Sub-Department 000 - Revenues Totals		\$353,405.82	\$316,939.76	\$409,401.98	\$420,000.00	(\$88,805.00)	\$331,195.00	(21.14%)
Department 520 - Transportation Totals		\$353,405.82	\$316,939.76	\$409,401.98	\$420,000.00	(\$88,805.00)	\$331,195.00	(21.14%)
<b>REVENUE TOTALS</b>		\$353,405.82	\$316,939.76	\$409,401.98	\$420,000.00	(\$88,805.00)	\$331,195.00	(21.14%)
<b>EXPENSE</b>								
Department 520 - Transportation								
Sub-Department 521 - County Bridge								
301.520.521.52100	Bridge Inspection	247,281.72	565,263.02	268,717.67	420,000.00	(88,805.00)	331,195.00	(21.14)
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget					1.0000	331,195.00	331,195.00
								Submitted Budget Totals
								\$331,195.00
Sub-Department 521 - County Bridge Totals		\$247,281.72	\$565,263.02	\$268,717.67	\$420,000.00	(\$88,805.00)	\$331,195.00	(21.14%)
Department 520 - Transportation Totals		\$247,281.72	\$565,263.02	\$268,717.67	\$420,000.00	(\$88,805.00)	\$331,195.00	(21.14%)
<b>EXPENSE TOTALS</b>		\$247,281.72	\$565,263.02	\$268,717.67	\$420,000.00	(\$88,805.00)	\$331,195.00	(21.14%)
Fund 301 - County Bridge Totals								
<b>REVENUE TOTALS</b>		\$353,405.82	\$316,939.76	\$409,401.98	\$420,000.00	(\$88,805.00)	\$331,195.00	(21.14%)
<b>EXPENSE TOTALS</b>		\$247,281.72	\$565,263.02	\$268,717.67	\$420,000.00	(\$88,805.00)	\$331,195.00	(21.14%)
Fund 301 - County Bridge Totals		\$106,124.10	(\$248,323.26)	\$140,684.31	\$0.00	\$0.00	\$0.00	+++



# SR Budget Detail - Transportation

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	Amount Change FY22-FY23	2023 Submitted Budget	% Change FY22-FY23
Fund 302 - Motor Fuel Tax								
<b>REVENUE</b>								
Department 520 - Transportation								
Sub-Department 000 - Revenues								
302.520.000.30140	Motor Fuel Tax	8,586,669.41	9,190,541.13	10,315,054.81	9,200,000.00	1,575,000.00	10,775,000.00	17.11
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget					1.0000	10,775,000.00	10,775,000.00
								Submitted Budget Totals
								\$10,775,000.00
302.520.000.33895	Supplemental State Distribution	237,325.00	2,234,442.00	1,622,400.00	.00	.00	.00	.00
302.520.000.33900	Miscellaneous Grants	.00	5,759,635.38	5,759,635.38	5,759,636.00	(5,759,636.00)	.00	(100.00)
302.520.000.37150	KDOT Service Reimbursement - Federal	914,319.33	.00	.00	1,960,202.00	11,798.00	1,972,000.00	.60
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget					1.0000	1,200,000.00	1,200,000.00
								Submitted Budget Totals
								\$1,972,000.00
	Submitted Budget					1.0000	144,000.00	144,000.00
	Submitted Budget					1.0000	156,000.00	156,000.00
	Submitted Budget					1.0000	180,000.00	180,000.00
	Submitted Budget					1.0000	64,000.00	64,000.00
	Submitted Budget					1.0000	164,000.00	164,000.00
	Submitted Budget					1.0000	64,000.00	64,000.00
								Submitted Budget Totals
								\$1,972,000.00
302.520.000.37160	Cty Engineer Salary Reimbursemt	170,186.00	.00	.00	92,534.00	1,851.00	94,385.00	2.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget					1.0000	94,385.00	94,385.00
								Submitted Budget Totals
								\$94,385.00
302.520.000.38000	Investment Income	393,641.49	311,967.71	(7,518.39)	86,000.00	134,000.00	220,000.00	155.81
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget					1.0000	220,000.00	220,000.00
								Submitted Budget Totals
								\$220,000.00
302.520.000.38900	Miscellaneous Other	234.40	.00	.00	.00	.00	.00	.00
302.520.000.39000	Transfer From Other Funds	.00	.00	.00	542,000.00	(542,000.00)	.00	(100.00)



# SR Budget Detail - Transportation

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	Amount Change FY22-FY23	2023 Submitted Budget	% Change FY22-FY23
Fund 302 - Motor Fuel Tax								
<b>REVENUE</b>								
Department 520 - Transportation								
Sub-Department 000 - Revenues								
302.520.000.39900	Cash On Hand	.00	.00	.00	13,270,756.00	11,855,638.00	25,126,394.00	89.33
Budget Transactions								
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Cash on Hand				1.0000	25,125,426.00	25,125,426.00	
Submitted Budget	Final Rate Adjustment per 8-10-22 HSC				1.0000	968.00	968.00	
Submitted Budget Totals							\$25,126,394.00	
Sub-Department 000 - Revenues Totals		\$10,302,375.63	\$17,496,586.22	\$17,689,571.80	\$30,911,128.00	\$7,276,651.00	\$38,187,779.00	23.54%
Department 520 - Transportation Totals		\$10,302,375.63	\$17,496,586.22	\$17,689,571.80	\$30,911,128.00	\$7,276,651.00	\$38,187,779.00	23.54%
<b>REVENUE TOTALS</b>		\$10,302,375.63	\$17,496,586.22	\$17,689,571.80	\$30,911,128.00	\$7,276,651.00	\$38,187,779.00	23.54%

<b>EXPENSE</b>								
Department 520 - Transportation								
Sub-Department 522 - Motor Fuel Tax								
302.520.522.40000	Salaries and Wages	2,241,742.44	2,263,507.20	2,339,806.45	2,525,502.00	84,612.00	2,610,114.00	3.35
Position Transactions								
<i>Level</i>	<i>Position</i>				<i>Type</i>	<i>Code</i>	<i>Total Amount</i>	
Submitted Budget	952011001 - Director and County Engineer				Earnings		188,769.88	
Submitted Budget	952011008 - Inventory Manager I				Earnings		65,869.96	
Submitted Budget	952011009 - Inventory Manager I				Earnings		65,869.96	
Submitted Budget	952017009 - Maintenance Superintendent				Earnings		98,619.30	
Submitted Budget	952017010 - Maintenance Supervisor				Earnings		91,559.26	
Submitted Budget	952017011 - Maintenance Supervisor				Earnings		93,111.46	
Submitted Budget	952017040 - Tech I				Earnings		69,843.02	
Submitted Budget	952017041 - Tech I				Earnings		69,843.02	
Submitted Budget	952017044 - Mechanic III				Earnings		69,488.90	
Submitted Budget	952017045 - Mechanic III				Earnings		69,488.90	
Submitted Budget	952017046 - Mechanic III				Earnings		69,488.90	
Submitted Budget	952017047 - Tech I				Earnings		69,843.02	
Submitted Budget	952017050 - ZZZVacant Maintenance Supervisor				Earnings		79,999.92	
Submitted Budget	952017051 - Highway Maintainer III				Earnings		65,869.96	
Submitted Budget	952017053 - Highway Maintainer III				Earnings		65,869.96	
Submitted Budget	952017054 - Highway Maintainer III				Earnings		65,869.96	
Submitted Budget	952017055 - Tech I				Earnings		69,843.02	
Submitted Budget	952017057 - Highway Maintainer II				Earnings		65,037.96	
Submitted Budget	952017058 - Highway Maintainer II				Earnings		65,037.96	
Submitted Budget	952017059 - Highway Maintainer II				Earnings		65,037.96	



# SR Budget Detail - Transportation

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	Amount Change FY22-FY23	2023 Submitted Budget	% Change FY22-FY23
Fund 302 - Motor Fuel Tax								
<b>EXPENSE</b>								
Department 520 - Transportation								
Sub-Department 522 - Motor Fuel Tax								
	Submitted Budget	952017060 - Highway Maintainer III	Earnings				65,869.96	
	Submitted Budget	952017062 - Highway Maintainer III	Earnings				65,869.96	
	Submitted Budget	952017063 - Tech I	Earnings				69,843.02	
	Submitted Budget	952017064 - Tech I	Earnings				69,843.02	
	Submitted Budget	952017068 - Highway Maintainer III	Earnings				65,869.96	
	Submitted Budget	952017069 - Highway Maintainer I	Earnings				63,061.96	
	Submitted Budget	952017070 - Highway Maintainer I	Earnings				63,061.96	
	Submitted Budget	952017071 - Mechanic III	Earnings				69,488.90	
	Submitted Budget	952017072 - Highway Maintainer I	Earnings				63,061.96	
	Submitted Budget	952017074 - Highway Maintainer I	Earnings				63,061.96	
	Submitted Budget	952017075 - Highway Maintainer III	Earnings				65,869.96	
	Submitted Budget	952017076 - ZZZ Vacant Snowbird	Earnings				18,439.98	
	Submitted Budget	952017077 - Highway Maintainer III	Earnings				65,869.96	
	Submitted Budget	952017078 - Highway Maintainer I	Earnings				63,061.96	
	Submitted Budget	952017079 - ZZZ Vacant Snowbird	Earnings				18,439.98	
	Submitted Budget	952017080 - ZZZ Vacant Snowbird	Earnings				18,439.98	
	Submitted Budget	952017081 - Shop Tech 1	Earnings				73,461.96	
	Submitted Budget	952017082 - ZZZ Vacant Snowbird	Earnings				18,439.98	
	Submitted Budget	952017083 - ZZZ Vacant Snowbird	Earnings				18,439.98	
	Submitted Budget	952017084 - ZZZ Vacant Snowbird	Earnings				18,439.98	
	Submitted Budget	952019001 - ZZZ Payroll Accrual 302.520.522	Earnings				7,815.34	
							Submitted Budget Totals	\$2,610,114.00
302.520.522.40009	Salaries and Wages Subsidy	.00	(126,428.52)	.00	.00	.00	.00	.00
302.520.522.40200	Overtime Salaries	230,904.27	91,058.58	277,740.41	230,667.00	70,023.00	300,690.00	30.35
<b>Budget Transactions</b>								
	<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget	Overtime Salaries			1.0000	300,000.00	300,000.00	
	Submitted Budget	Payroll Accrual			.0030	230,000.00	690.00	
							Submitted Budget Totals	\$300,690.00
302.520.522.45000	Healthcare Contribution	73,072.11	70,479.05	70,595.76	78,030.00	29,239.00	107,269.00	37.47
<b>Budget Transactions</b>								
	<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget	Edwards, William G.			1.0000	20,700.00	20,700.00	
	Submitted Budget	Final Rate Adjustment per 8-10-22 HSC			1.0000	968.00	968.00	
	Submitted Budget	Schoedel, Carl			1.0000	23,501.00	23,501.00	





# SR Budget Detail - Transportation

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	Amount Change FY22-FY23	2023 Submitted Budget	% Change FY22-FY23
Fund 302 - Motor Fuel Tax								
<b>EXPENSE</b>								
Department 520 - Transportation								
Sub-Department 522 - Motor Fuel Tax								
	Submitted Budget					1.0000	20,700.00	20,700.00
	Submitted Budget					1.0000	20,700.00	20,700.00
	Submitted Budget					1.0000	20,700.00	20,700.00
	Submitted Budget Totals							\$107,269.00
302.520.522.45009	Healthcare Subsidy	.00	(31.02)	.00	.00	.00	.00	.00
302.520.522.45010	Dental Contribution	2,615.26	2,438.68	2,665.92	2,664.00	666.00	3,330.00	25.00
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget					1.0000	666.00	666.00
	Submitted Budget					1.0000	666.00	666.00
	Submitted Budget					1.0000	666.00	666.00
	Submitted Budget					1.0000	666.00	666.00
	Submitted Budget					1.0000	666.00	666.00
	Submitted Budget Totals							\$3,330.00
302.520.522.45019	Dental Subsidy	.00	2.44	.00	.00	.00	.00	.00
302.520.522.45100	FICA/SS Contribution	180,865.81	170,551.50	191,384.00	210,847.00	11,829.00	222,676.00	5.61
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget					.0765	300,690.00	23,002.78
	Submitted Budget					.0765	2,610,105.68	199,673.08
	Submitted Budget Totals							\$222,675.86
302.520.522.45109	FICA/SS Subsidy	.00	(7,883.82)	.00	.00	.00	.00	.00
302.520.522.45200	IMRF Contribution	176,724.17	182,060.01	222,655.72	185,491.00	(35,585.00)	149,906.00	(19.18)
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget					.0515	300,690.00	15,485.54
	Submitted Budget					.0515	2,610,105.68	134,420.44
	Submitted Budget Totals							\$149,905.98
302.520.522.45209	IMRF Subsidy	.00	(10,164.90)	.00	.00	.00	.00	.00



# SR Budget Detail - Transportation

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	Amount Change FY22-FY23	2023 Submitted Budget	% Change FY22-FY23
Fund 302 - Motor Fuel Tax								
<b>EXPENSE</b>								
Department 520 - Transportation								
Sub-Department 522 - Motor Fuel Tax								
302.520.522.45410	Teamsters Contribution	458,770.00	464,420.00	506,290.00	647,686.00	30,914.00	678,600.00	4.77
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Teamsters Contribution (\$450 per wk 52 wks)		29.0000		23,400.00		678,600.00
Submitted Budget Totals								\$678,600.00
302.520.522.50140	Engineering Services	.00	902,297.81	1,317,008.85	9,577,739.00	(3,531,121.00)	6,046,618.00	(36.86)
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Bliss Road over I88 Deck Replacement (E2)		1.0000		130,000.00		130,000.00
Submitted Budget		Bliss/Fabyan/Main (E3)		1.0000		885,426.00		885,426.00
Submitted Budget		Dauberman at US 30 and Granart Road (E3)		1.0000		1,151,192.00		1,151,192.00
Submitted Budget		Fabyan Parkway at Route 31 (E1)		1.0000		1,000,000.00		1,000,000.00
Submitted Budget		Kirk Road Over Union Pacific RR (E3)		1.0000		1,500,000.00		1,500,000.00
Submitted Budget		Peplow Over Virgil Ditch #3 Replacement (E1)		1.0000		180,000.00		180,000.00
Submitted Budget		Plank Road Engel to Waughon HSIP (E3)		1.0000		200,000.00		200,000.00
Submitted Budget		Ramm Road over Virgil #3 Replacement (E1)		1.0000		195,000.00		195,000.00
Submitted Budget		Randall Road at Big Timber (E2)		1.0000		175,000.00		175,000.00
Submitted Budget		Randall Road at IL 72 (E2)		1.0000		200,000.00		200,000.00
Submitted Budget		Randall Road over UPRR (E2)		1.0000		225,000.00		225,000.00
Submitted Budget		West County Line Road over Young's Creek Replacement (E2)		1.0000		205,000.00		205,000.00
Submitted Budget Totals								\$6,046,618.00
302.520.522.50510	Debt Administration Cost	550.00	550.00	.00	.00	.00	.00	.00
302.520.522.52080	Repairs and Maint- Resurfacing	.00	.00	.00	.00	4,500,000.00	4,500,000.00	.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Pavement Resurfacing		1.0000		4,500,000.00		4,500,000.00
Submitted Budget Totals								\$4,500,000.00
302.520.522.53000	Liability Insurance	44,117.00	50,555.00	46,922.00	58,592.00	17,624.00	76,216.00	30.07
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Liability Insurance		.0292		2,610,105.68		76,215.09
Submitted Budget Totals								\$76,215.09



# SR Budget Detail - Transportation

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	Amount Change FY22-FY23	2023 Submitted Budget	% Change FY22-FY23
Fund 302 - Motor Fuel Tax								
<b>EXPENSE</b>								
Department 520 - Transportation								
Sub-Department 522 - Motor Fuel Tax								
302.520.522.53010	Workers Compensation	58,980.00	61,682.00	73,593.00	70,715.00	(12,770.00)	57,945.00	(18.05)
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Workers Compensation		.0222		2,610,105.68		57,944.35
Submitted Budget Totals								\$57,944.35
302.520.522.53020	Unemployment Claims	2,596.00	1,452.00	1,482.00	1,768.00	(723.00)	1,045.00	(40.89)
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Unemployment Claims		.0004		2,610,105.68		1,044.04
Submitted Budget Totals								\$1,044.04
302.520.522.73000	Road Construction	28,069.00	1,200.00	.00	13,871,258.00	6,297,244.00	20,168,502.00	45.39
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Anderson Road from IL38 to Keslinger Road (final pymt to State)		1.0000		1,250,000.00		1,250,000.00
Submitted Budget		Bliss/Fabyan/Main		1.0000		8,000,000.00		8,000,000.00
Submitted Budget		Longmeadow Pkwy (B-2)-East of White Chapel to 31 (final pymt to State)		1.0000		1,566,823.00		1,566,823.00
Submitted Budget		Longmeadow Pkwy (C-2) Sandbloom to Route 25		1.0000		5,000,000.00		5,000,000.00
Submitted Budget		Longmeadow Pkwy (D) - IL 25 to IL 62 (final pymt to State)		1.0000		1,889,131.00		1,889,131.00
Submitted Budget		Montgomery Road at Virgil Gilman Trail HSIP		1.0000		40,000.00		40,000.00
Submitted Budget		Orchard Road US30 Intersection Improvements		1.0000		2,286,548.00		2,286,548.00
Submitted Budget		Plank Road Engel to Waughon HSIP		1.0000		136,000.00		136,000.00
Submitted Budget Totals								\$20,168,502.00
302.520.522.73010	Bridge Construction	.00	.00	.00	2,358,000.00	642,000.00	3,000,000.00	27.22
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Kirk Road Over Union Pacific RR		1.0000		3,000,000.00		3,000,000.00
Submitted Budget Totals								\$3,000,000.00
302.520.522.74010	Highway Right of Way	.00	.00	34,018.00	1,000,000.00	(840,000.00)	160,000.00	(84.00)
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Randall Road over UPRR Deck Replacement		1.0000		80,000.00		80,000.00



# SR Budget Detail - Transportation

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	Amount Change FY22-FY23	2023 Submitted Budget	% Change FY22-FY23
Fund 302 - Motor Fuel Tax								
<b>EXPENSE</b>								
Department 520 - Transportation								
Sub-Department 522 - Motor Fuel Tax								
	Submitted Budget					1.0000	80,000.00	80,000.00
	West County Line Road over Young's Creek Replacement							
	Submitted Budget Totals							\$160,000.00
302.520.522.99000	Transfer To Other Funds	3,494,937.50	3,599,801.00	108,698.00	92,169.00	(92,169.00)	.00	(100.00)
Comments								
	Level	Comment						
	Submitted Budget	This includes 33 Full time regular (at 1 each) and 6 Part time regular snowbirds (at 0.5 each) to get the total of 36						
Budget Transactions								
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Submitted Budget	FSD 7/21/2022 move to 99001			36.0000	(2,913.00)	(104,868.00)	
	Submitted Budget	Transfer to County IT support services			36.0000	2,913.00	104,868.00	
	Submitted Budget Totals	\$0.00						
302.520.522.99001	Transfer to Fund 001	.00	.00	.00	.00	104,868.00	104,868.00	.00
Budget Transactions								
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Submitted Budget	FSD 7/21/2022 from 99000 IT Support Services			36.0000	2,913.00	104,868.00	
	Submitted Budget Totals	\$104,868.00						
Sub-Department 522 - Motor Fuel Tax	Totals	\$6,993,943.56	\$7,717,547.01	\$5,192,860.11	\$30,911,128.00	\$7,276,651.00	\$38,187,779.00	23.54%
Department 520 - Transportation	Totals	\$6,993,943.56	\$7,717,547.01	\$5,192,860.11	\$30,911,128.00	\$7,276,651.00	\$38,187,779.00	23.54%
	<b>EXPENSE TOTALS</b>	\$6,993,943.56	\$7,717,547.01	\$5,192,860.11	\$30,911,128.00	\$7,276,651.00	\$38,187,779.00	23.54%
Fund 302 - Motor Fuel Tax	Totals							
	<b>REVENUE TOTALS</b>	\$10,302,375.63	\$17,496,586.22	\$17,689,571.80	\$30,911,128.00	\$7,276,651.00	\$38,187,779.00	23.54%
	<b>EXPENSE TOTALS</b>	\$6,993,943.56	\$7,717,547.01	\$5,192,860.11	\$30,911,128.00	\$7,276,651.00	\$38,187,779.00	23.54%
Fund 302 - Motor Fuel Tax	Totals	\$3,308,432.07	\$9,779,039.21	\$12,496,711.69	\$0.00	\$0.00	\$0.00	+++



# SR Budget Detail - Transportation

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	Amount Change FY22-FY23	2023 Submitted Budget	% Change FY22-FY23
Fund 303 - County Highway Matching								
<b>REVENUE</b>								
Department 520 - Transportation								
Sub-Department 000 - Revenues								
303.520.000.30000	Property Taxes	64,861.62	64,659.82	65,219.18	65,125.00	.00	65,125.00	.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Property Taxes		1.0000		65,125.00		65,125.00
Submitted Budget Totals								\$65,125.00
303.520.000.30170	TIF Distribution Tax	.00	102.03	43.59	.00	.00	.00	.00
303.520.000.38000	Investment Income	5,875.87	4,404.79	(101.07)	900.00	2,100.00	3,000.00	233.33
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Interest Income		1.0000		3,000.00		3,000.00
Submitted Budget Totals								\$3,000.00
303.520.000.39000	Transfer From Other Funds	.00	.00	.00	6,000.00	(6,000.00)	.00	(100.00)
303.520.000.39900	Cash On Hand	.00	.00	.00	16,223.00	3,900.00	20,123.00	24.03
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Cash on Hand		1.0000		20,123.00		20,123.00
Submitted Budget Totals								\$20,123.00
Sub-Department 000 - Revenues Totals		\$70,737.49	\$69,166.64	\$65,161.70	\$88,248.00	\$0.00	\$88,248.00	0.00%
Department 520 - Transportation Totals		\$70,737.49	\$69,166.64	\$65,161.70	\$88,248.00	\$0.00	\$88,248.00	0.00%
<b>REVENUE TOTALS</b>		\$70,737.49	\$69,166.64	\$65,161.70	\$88,248.00	\$0.00	\$88,248.00	0.00%
<b>EXPENSE</b>								
Department 520 - Transportation								
Sub-Department 523 - County Highway Matching								
303.520.523.60390	Rock Salt	.00	.00	.00	88,248.00	.00	88,248.00	.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Rock salt		1.0000		88,248.00		88,248.00
Submitted Budget Totals								\$88,248.00
Sub-Department 523 - County Highway Matching Totals		\$0.00	\$0.00	\$0.00	\$88,248.00	\$0.00	\$88,248.00	0.00%
Department 520 - Transportation Totals		\$0.00	\$0.00	\$0.00	\$88,248.00	\$0.00	\$88,248.00	0.00%
<b>EXPENSE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$88,248.00	\$0.00	\$88,248.00	0.00%



# SR Budget Detail - Transportation

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	Amount Change FY22-FY23	2023 Submitted Budget	% Change FY22-FY23
Fund	<b>303 - County Highway Matching Totals</b>							
	REVENUE TOTALS	\$70,737.49	\$69,166.64	\$65,161.70	\$88,248.00	\$0.00	\$88,248.00	0.00%
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$88,248.00	\$0.00	\$88,248.00	0.00%
Fund	<b>303 - County Highway Matching Totals</b>	\$70,737.49	\$69,166.64	\$65,161.70	\$0.00	\$0.00	\$0.00	+++
Fund	<b>304 - Motor Fuel Local Option</b>							
	REVENUE							
	Department <b>520 - Transportation</b>							
	Sub-Department <b>000 - Revenues</b>							
304.520.000.30150	County Local Option Tax	9,473,659.53	8,414,018.97	8,844,983.13	8,700,000.00	550,000.00	9,250,000.00	6.32
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Submitted Budget County Local Option Tax					1.0000	9,250,000.00	9,250,000.00
						Submitted Budget Totals		\$9,250,000.00
304.520.000.37150	KDOT Service Reimbursement - Federal	.00	345.84	.00	.00	.00	.00	.00
304.520.000.37900	Miscellaneous Reimbursement	145,296.15	128,931.25	89,655.91	150,000.00	.00	150,000.00	.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Submitted Budget Traffic Signal and Light Maintenance					1.0000	150,000.00	150,000.00
						Submitted Budget Totals		\$150,000.00
304.520.000.38000	Investment Income	503,757.04	255,936.88	3,612.88	21,000.00	15,000.00	36,000.00	71.42
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Submitted Budget Interest Income					1.0000	36,000.00	36,000.00
						Submitted Budget Totals		\$36,000.00
304.520.000.39000	Transfer From Other Funds	.00	.00	673,500.00	1,139,000.00	(1,139,000.00)	.00	(100.00)
304.520.000.39900	Cash On Hand	.00	.00	.00	4,178,500.00	(434,500.00)	3,744,000.00	(10.39)
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Submitted Budget Cash on Hand					1.0000	3,744,000.00	3,744,000.00
						Submitted Budget Totals		\$3,744,000.00
Sub-Department	<b>000 - Revenues Totals</b>	\$10,122,712.72	\$8,799,232.94	\$9,611,751.92	\$14,188,500.00	(\$1,008,500.00)	\$13,180,000.00	(7.11%)
Department	<b>520 - Transportation Totals</b>	\$10,122,712.72	\$8,799,232.94	\$9,611,751.92	\$14,188,500.00	(\$1,008,500.00)	\$13,180,000.00	(7.11%)
	REVENUE TOTALS	\$10,122,712.72	\$8,799,232.94	\$9,611,751.92	\$14,188,500.00	(\$1,008,500.00)	\$13,180,000.00	(7.11%)



# SR Budget Detail - Transportation

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	Amount Change FY22-FY23	2023 Submitted Budget	% Change FY22-FY23
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Fund **304 - Motor Fuel Local Option**

**EXPENSE**

Department **520 - Transportation**

Sub-Department **524 - Motor Fuel Local Option**

304.520.524.50140	Engineering Services	1,098,612.99	850,519.30	325,957.52	553,000.00	547,500.00	1,100,500.00	99.00
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Budget Transactions								
Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
Submitted Budget	Bike Path (Old Dunham Rd) over CNRR			1.0000	7,000.00	7,000.00		
Submitted Budget	Bridge Monitoring			1.0000	50,000.00	50,000.00		
Submitted Budget	Burlington Northern over Orchard Road - Maint (E2)			1.0000	50,000.00	50,000.00		
Submitted Budget	Culvert Lining			1.0000	50,000.00	50,000.00		
Submitted Budget	Dauberman Road over Welch Creek - Maintenance (E2)			1.0000	10,000.00	10,000.00		
Submitted Budget	Engineering Assistance - On-Call Design Engineering			1.0000	300,000.00	300,000.00		
Submitted Budget	Fabyan Parkway at Western Ave - Maint (E1)			1.0000	100,000.00	100,000.00		
Submitted Budget	Keslinger Rd over Tributary to Mill Creek - Maintenance (E2)			1.0000	20,000.00	20,000.00		
Submitted Budget	Keslinger Rd over Welch Creek - Maintenance (E2)			1.0000	10,000.00	10,000.00		
Submitted Budget	Kirk Road over UPRR Maint (E2)			1.0000	25,000.00	25,000.00		
Submitted Budget	Main Street over Big Rock Creek - Maint (E2)			1.0000	10,000.00	10,000.00		
Submitted Budget	Main Street over I-88 - Maint (E2)			1.0000	10,000.00	10,000.00		
Submitted Budget	Main Street Over Welch Creek - Maint (E2)			1.0000	5,000.00	5,000.00		
Submitted Budget	Main Street ovr Mill Crk - Maintenance (E3)			1.0000	10,000.00	10,000.00		
Submitted Budget	Meredith Road over Union Ditch 3 - Maint (E2)			1.0000	10,000.00	10,000.00		
Submitted Budget	Miovision Traffic Count Services			1.0000	15,000.00	15,000.00		
Submitted Budget	Pavement Management System			1.0000	65,000.00	65,000.00		
Submitted Budget	Ramm Road over Virgil #3 - Maint (E3)			1.0000	3,500.00	3,500.00		
Submitted Budget	Traffic Data Collection			1.0000	150,000.00	150,000.00		
Submitted Budget	Traffic Engineering Assistance - On-Call Traffic Safety			1.0000	200,000.00	200,000.00		
Submitted Budget Totals							\$1,100,500.00	

304.520.524.5020	Repairs and Maintenance- Roads	555,918.13	10,719.53	4,665.74	30,000.00	20,000.00	50,000.00	66.66
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Budget Transactions								
Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
Submitted Budget	Keslinger Rd west of Dauberman Road			1.0000	50,000.00	50,000.00		
Submitted Budget Totals							\$50,000.00	

304.520.524.52040	Repairs and Maintenance- Bridges	1,243,274.18	1,324,481.80	686,758.27	2,270,000.00	(360,000.00)	1,910,000.00	(15.85)
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Budget Transactions								
Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
Submitted Budget	Big Timber Road over Tyler and Pingree Creeks - Maintenance			1.0000	15,000.00	15,000.00		
Submitted Budget	Bridge Preservation			1.0000	100,000.00	100,000.00		



# SR Budget Detail - Transportation

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	Amount Change FY22-FY23	2023 Submitted Budget	% Change FY22-FY23	
Fund 304 - Motor Fuel Local Option									
<b>EXPENSE</b>									
Department 520 - Transportation									
Sub-Department 524 - Motor Fuel Local Option									
	Submitted Budget					1.0000	25,000.00	25,000.00	
	Submitted Budget					1.0000	225,000.00	225,000.00	
	Submitted Budget					1.0000	80,000.00	80,000.00	
	Submitted Budget					1.0000	20,000.00	20,000.00	
	Submitted Budget					1.0000	50,000.00	50,000.00	
	Submitted Budget					1.0000	300,000.00	300,000.00	
	Submitted Budget					1.0000	100,000.00	100,000.00	
	Submitted Budget					1.0000	80,000.00	80,000.00	
	Submitted Budget					1.0000	100,000.00	100,000.00	
	Submitted Budget					1.0000	100,000.00	100,000.00	
	Submitted Budget					1.0000	10,000.00	10,000.00	
	Submitted Budget					1.0000	15,000.00	15,000.00	
	Submitted Budget					1.0000	35,000.00	35,000.00	
	Submitted Budget					1.0000	75,000.00	75,000.00	
	Submitted Budget					1.0000	400,000.00	400,000.00	
	Submitted Budget					1.0000	50,000.00	50,000.00	
	Submitted Budget					1.0000	50,000.00	50,000.00	
	Submitted Budget					1.0000	80,000.00	80,000.00	
	Submitted Budget Totals							\$1,910,000.00	
304.520.524.52050	Repairs and Maint- Cracksealing	85,442.00	431,576.82	.00	550,000.00	75,000.00	625,000.00	13.63	
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget					1.0000	625,000.00	625,000.00	
	Submitted Budget Totals							\$625,000.00	
304.520.524.52070	Repairs and Maint- Pavement Mark	803,630.74	928,494.11	766,625.52	1,150,000.00	.00	1,150,000.00	.00	
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget					1.0000	600,000.00	600,000.00	
	Submitted Budget					1.0000	150,000.00	150,000.00	
	Submitted Budget					1.0000	400,000.00	400,000.00	
	Submitted Budget Totals							\$1,150,000.00	





# SR Budget Detail - Transportation

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	Amount Change FY22-FY23	2023 Submitted Budget	% Change FY22-FY23
Fund 304 - Motor Fuel Local Option								
<b>EXPENSE</b>								
Department 520 - Transportation								
Sub-Department 524 - Motor Fuel Local Option								
304.520.524.52080	Repairs and Maint- Resurfacing	3,941,007.25	5,594,751.91	5,782,387.68	6,250,000.00	(2,250,000.00)	4,000,000.00	(36.00)
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Repairs and Maintenance - Resurfacing		1.0000		4,000,000.00		4,000,000.00
							Submitted Budget Totals	\$4,000,000.00
304.520.524.52280	Pavement Preservation	859,069.52	479,438.46	.00	750,000.00	.00	750,000.00	.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Pavement Preservation		1.0000		750,000.00		750,000.00
							Submitted Budget Totals	\$750,000.00
304.520.524.60210	Uniform Supplies	21,254.42	23,279.53	22,015.96	22,000.00	.00	22,000.00	.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Uniform supplies		1.0000		22,000.00		22,000.00
							Submitted Budget Totals	\$22,000.00
304.520.524.60330	Vehicle Parts/Supplies	135,914.40	135,972.45	150,141.33	145,000.00	30,000.00	175,000.00	20.68
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Vehicle Parts/Supplies		1.0000		175,000.00		175,000.00
							Submitted Budget Totals	\$175,000.00
304.520.524.60360	Equipment Parts/Supplies	71,652.15	74,062.73	84,691.19	80,000.00	20,000.00	100,000.00	25.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Equipment Parts/Supplies		1.0000		100,000.00		100,000.00
							Submitted Budget Totals	\$100,000.00
304.520.524.60370	Tools	15,727.26	13,404.43	9,276.76	15,000.00	.00	15,000.00	.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Tools		1.0000		15,000.00		15,000.00
							Submitted Budget Totals	\$15,000.00



# SR Budget Detail - Transportation

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	Amount Change FY22-FY23	2023 Submitted Budget	% Change FY22-FY23
Fund 304 - Motor Fuel Local Option								
<b>EXPENSE</b>								
Department 520 - Transportation								
Sub-Department 524 - Motor Fuel Local Option								
304.520.524.60390	Rock Salt	740,362.09	844,898.62	1,038,302.96	1,165,500.00	.00	1,165,500.00	.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Rock Salt		1.0000		1,165,500.00		1,165,500.00
Submitted Budget Totals								\$1,165,500.00
304.520.524.60410	Culverts	7,201.28	5,852.57	2,106.40	12,000.00	.00	12,000.00	.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Culverts		1.0000		12,000.00		12,000.00
Submitted Budget Totals								\$12,000.00
304.520.524.60420	Road Material	28,352.74	26,621.41	20,128.76	30,000.00	.00	30,000.00	.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Road material		1.0000		30,000.00		30,000.00
Submitted Budget Totals								\$30,000.00
304.520.524.60440	Traffic Markers and Barricades	453.25	.00	1,388.21	1,000.00	9,000.00	10,000.00	900.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Traffic Markers and Barricades		1.0000		10,000.00		10,000.00
Submitted Budget Totals								\$10,000.00
304.520.524.63020	Utilities- Intersect Lighting	743,164.57	576,329.59	890,702.58	870,000.00	925,000.00	1,795,000.00	106.32
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Beacon/LED		1.0000		45,000.00		45,000.00
Submitted Budget		Traffic Signal Maintenance		1.0000		1,750,000.00		1,750,000.00
Submitted Budget Totals								\$1,795,000.00
304.520.524.70110	Machinery and Equipment	7,210.32	.00	.00	.00	.00	.00	.00



# SR Budget Detail - Transportation

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	Amount Change FY22-FY23	2023 Submitted Budget	% Change FY22-FY23
Fund 304 - Motor Fuel Local Option								
<b>EXPENSE</b>								
Department 520 - Transportation								
Sub-Department 524 - Motor Fuel Local Option								
304.520.524.73000	Road Construction	.00	783,114.61	.00	250,000.00	.00	250,000.00	.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Traffic Signal and Roadway Lighting Equipment		1.0000		250,000.00		250,000.00
Submitted Budget Totals								\$250,000.00
304.520.524.73010	Bridge Construction	.00	.00	532,279.89	.00	.00	.00	.00
304.520.524.74010	Highway Right of Way	1,512.00	.00	620.00	45,000.00	(25,000.00)	20,000.00	(55.55)
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Allen Rd Ovr Hampshire Crk - Maintenance		1.0000		5,000.00		5,000.00
Submitted Budget		Dauberman Road over Welch Creek - Maintenance		1.0000		15,000.00		15,000.00
Submitted Budget Totals								\$20,000.00
304.520.524.99000	Transfer To Other Funds	55,500.50	56,241.31	57,040.92	.00	.00	.00	.00
Sub-Department 524 - Motor Fuel Local Option Totals		\$10,415,259.79	\$12,159,759.18	\$10,375,089.69	\$14,188,500.00	(\$1,008,500.00)	\$13,180,000.00	(7.11%)
Department 520 - Transportation Totals		\$10,415,259.79	\$12,159,759.18	\$10,375,089.69	\$14,188,500.00	(\$1,008,500.00)	\$13,180,000.00	(7.11%)
<b>EXPENSE TOTALS</b>		\$10,415,259.79	\$12,159,759.18	\$10,375,089.69	\$14,188,500.00	(\$1,008,500.00)	\$13,180,000.00	(7.11%)
Fund 304 - Motor Fuel Local Option Totals								
<b>REVENUE TOTALS</b>		\$10,122,712.72	\$8,799,232.94	\$9,611,751.92	\$14,188,500.00	(\$1,008,500.00)	\$13,180,000.00	(7.11%)
<b>EXPENSE TOTALS</b>		\$10,415,259.79	\$12,159,759.18	\$10,375,089.69	\$14,188,500.00	(\$1,008,500.00)	\$13,180,000.00	(7.11%)
Fund 304 - Motor Fuel Local Option Totals		(\$292,547.07)	(\$3,360,526.24)	(\$763,337.77)	\$0.00	\$0.00	\$0.00	+++
Fund 305 - Transportation Sales Tax								
<b>REVENUE</b>								
Department 520 - Transportation								
Sub-Department 000 - Revenues								
305.520.000.30105	Sales Tax- RTA	15,023,271.92	13,365,559.45	16,138,432.76	14,371,000.00	2,629,000.00	17,000,000.00	18.29
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Sales Tax - RTA		1.0000		17,000,000.00		17,000,000.00
Submitted Budget Totals								\$17,000,000.00



# SR Budget Detail - Transportation

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	Amount Change FY22-FY23	2023 Submitted Budget	% Change FY22-FY23
Fund 305 - Transportation Sales Tax								
<b>REVENUE</b>								
Department 520 - Transportation								
Sub-Department 000 - Revenues								
305.520.000.35395	Toll Revenue	.00	.00	.00	2,884,000.00	(2,384,000.00)	500,000.00	(82.66)
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Toll Revenue					1.0000	500,000.00	500,000.00
							Submitted Budget Totals	\$500,000.00
305.520.000.37150	KDOT Service Reimbursement - Federal	494,717.83	395,849.63	2,131,844.39	.00	80,000.00	80,000.00	.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Bicycle and Pedestrian Plan Update					1.0000	80,000.00	80,000.00
							Submitted Budget Totals	\$80,000.00
305.520.000.37151	KDOT Service Reimbursement - State	.00	.00	.00	.00	20,000.00	20,000.00	.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Bicycle and Pedestrian Plan Update					1.0000	20,000.00	20,000.00
							Submitted Budget Totals	\$20,000.00
305.520.000.37152	KDOT Service Reimbursement - Other	171,676.93	.00	796,613.35	.00	.00	.00	.00
305.520.000.37900	Miscellaneous Reimbursement	.00	1,743.01	.00	.00	.00	.00	.00
305.520.000.38000	Investment Income	1,072,869.41	517,512.50	(12,647.50)	100,000.00	115,000.00	215,000.00	115.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Interest Income					1.0000	215,000.00	215,000.00
							Submitted Budget Totals	\$215,000.00
305.520.000.39000	Transfer From Other Funds	.00	.00	1,181,400.00	1,074,000.00	(1,074,000.00)	.00	(100.00)
305.520.000.39900	Cash On Hand	.00	.00	.00	20,569,325.00	6,938,340.00	27,507,665.00	33.73
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Cash on Hand					1.0000	25,774,396.00	25,774,396.00
Submitted Budget	FSD Transfer to Sales Tax Fund COH: Transfer to Longmeadow Debt					1.0000	1,733,269.00	1,733,269.00
							Submitted Budget Totals	\$27,507,665.00
Sub-Department 000 - Revenues Totals		\$16,762,536.09	\$14,280,664.59	\$20,235,643.00	\$38,998,325.00	\$6,324,340.00	\$45,322,665.00	16.22%
Department 520 - Transportation Totals		\$16,762,536.09	\$14,280,664.59	\$20,235,643.00	\$38,998,325.00	\$6,324,340.00	\$45,322,665.00	16.22%
	<b>REVENUE TOTALS</b>	\$16,762,536.09	\$14,280,664.59	\$20,235,643.00	\$38,998,325.00	\$6,324,340.00	\$45,322,665.00	16.22%



# SR Budget Detail - Transportation

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	Amount Change FY22-FY23	2023 Submitted Budget	% Change FY22-FY23
Fund 305 - Transportation Sales Tax								
EXPENSE								
Department 520 - Transportation								
Sub-Department 527 - Transportation Sales Tax								
305.520.527.50140	Engineering Services	5,046,848.59	4,607,984.52	3,459,489.48	4,380,066.00	3,269,349.00	7,649,415.00	74.64

Budget Transactions							
Level	Transaction		Number of Units	Cost Per Unit	Total Amount		
Submitted Budget	Bicycle and Pedestrian Plan Update		1.0000	112,309.00	112,309.00		
Submitted Budget	Bowes Rd Nesler Rd Corron Rd (E1)		1.0000	200,000.00	200,000.00		
Submitted Budget	Bunker Road from Keslinger Road to La Fox Road (E3)		1.0000	301,895.00	301,895.00		
Submitted Budget	Dauberman Meredith Feasibility Study		1.0000	250,000.00	250,000.00		
Submitted Budget	Engineering Assistance - On-Call Environmental		1.0000	168,849.00	168,849.00		
Submitted Budget	Fabyan Parkway at Settler's Hill Kingsland Dr (E1)		1.0000	250,000.00	250,000.00		
Submitted Budget	Fabyan Parkway at Wenmoth Rd (E1)		1.0000	100,000.00	100,000.00		
Submitted Budget	French Road at Harmony Road (E1)		1.0000	200,000.00	200,000.00		
Submitted Budget	Intersection Safety/Operational Projects - New Starts		1.0000	250,000.00	250,000.00		
Submitted Budget	Jericho Rd at IL 47 (E1)		1.0000	50,000.00	50,000.00		
Submitted Budget	Longmeadow (C-4) Toll Facility Back Office Services (ETC)		1.0000	1,084,615.00	1,084,615.00		
Submitted Budget	Longmeadow Pkwy (C-4) - Operations Consultant		1.0000	120,000.00	120,000.00		
Submitted Budget	Longmeadow Pkwy (C-4) - Toll Collection Services (A-to-Be)		1.0000	692,886.00	692,886.00		
Submitted Budget	Longmeadow Pkwy (C-4) - Tolling Facility Oversight		1.0000	60,000.00	60,000.00		
Submitted Budget	Main Street over I-88 Deck Replacement (E2)		1.0000	125,000.00	125,000.00		
Submitted Budget	Main Street Rd at Wenmoth Rd (E1)		1.0000	100,000.00	100,000.00		
Submitted Budget	Montgomery Road at Howell Pl (E1)		1.0000	100,000.00	100,000.00		
Submitted Budget	Plank Road HSIP Romke to Briar Hill (E2)		1.0000	403,861.00	403,861.00		
Submitted Budget	Randall and Highland Intersection (E1)		1.0000	700,000.00	700,000.00		
Submitted Budget	Randall Road at I90 Interchange Improvement (E1)		1.0000	2,000,000.00	2,000,000.00		
Submitted Budget	Randall Road at Keslinger Rd (E1)		1.0000	100,000.00	100,000.00		
Submitted Budget	Randall Road at Prairie St (E1)		1.0000	150,000.00	150,000.00		
Submitted Budget	Signal System Communication Expansion		1.0000	130,000.00	130,000.00		
						Submitted Budget Totals	\$7,649,415.00

305.520.527.50150	Contractual/Consulting Services	.00	9,250.00	28,000.00	682,000.00	378,000.00	1,060,000.00	55.42
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Budget Transactions							
Level	Transaction		Number of Units	Cost Per Unit	Total Amount		
Submitted Budget	Longmeadow Pkwy - Debt Collection		1.0000	5,000.00	5,000.00		
Submitted Budget	Longmeadow Pkwy - E-ZPass membership		1.0000	25,000.00	25,000.00		
Submitted Budget	Longmeadow Pkwy - E-ZPass membership - Hub Fees		1.0000	30,000.00	30,000.00		
Submitted Budget	Projects funded by CMAQ/ITAP		1.0000	1,000,000.00	1,000,000.00		
						Submitted Budget Totals	\$1,060,000.00



# SR Budget Detail - Transportation

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	Amount Change FY22-FY23	2023 Submitted Budget	% Change FY22-FY23
Fund 305 - Transportation Sales Tax								
<b>EXPENSE</b>								
Department 520 - Transportation								
Sub-Department 527 - Transportation Sales Tax								
305.520.527.52040	Repairs and Maintenance- Bridges	1,975,241.11	730,356.93	.00	.00	.00	.00	.00
305.520.527.52080	Repairs and Maint- Resurfacing	.00	877,522.10	.00	.00	.00	.00	.00
305.520.527.55010	External Grants	130,000.00	135,000.00	120,089.70	300,000.00	.00	300,000.00	.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Ride in Kane Mobility Management Assistance					1.0000	15,000.00	15,000.00
Submitted Budget	Ride in Kane ParaTransit Services					1.0000	285,000.00	285,000.00
							Submitted Budget Totals	\$300,000.00
305.520.527.70120	Special Purpose Equipment	.00	.00	.00	862,480.00	(811,101.00)	51,379.00	(94.04)
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Longmeadow (C-4) Toll Facility Back Office Services (ETC)					1.0000	51,379.00	51,379.00
							Submitted Budget Totals	\$51,379.00
305.520.527.73000	Road Construction	3,752,045.57	3,660,899.21	7,652,775.58	29,022,617.00	2,812,371.00	31,834,988.00	9.69
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Bunker Rd from Keslinger Rd to LaFox Rd					1.0000	613,948.00	613,948.00
Submitted Budget	Fabyan Parkway at IL 31					1.0000	163,499.00	163,499.00
Submitted Budget	Harter Rd at Main St Flood Control					1.0000	200,000.00	200,000.00
Submitted Budget	Kirk Road at Douglas Road (final pymt to State)					1.0000	192,277.00	192,277.00
Submitted Budget	Kirk Road at Pine Street (final pymt to State)					1.0000	89,706.00	89,706.00
Submitted Budget	Kirk Road IL56 to Cherry Lane (final pymt to State)					1.0000	146,252.00	146,252.00
Submitted Budget	Longmeadow Pkwy (B-1) - Randall to White Chapel (final pymt)					1.0000	627,326.00	627,326.00
Submitted Budget	Longmeadow Pkwy (B-2)-East of White Chapel to 31 (final pymt)					1.0000	241,448.00	241,448.00
Submitted Budget	Longmeadow Pkwy (C-2) - Sandbloom to Route 25					1.0000	8,329,500.00	8,329,500.00
Submitted Budget	Longmeadow Pkwy (C-2a) Soil Remediation					1.0000	12,000,000.00	12,000,000.00
Submitted Budget	Longmeadow Pkwy (C-3) - Route 25 Improvements (final pymt State)					1.0000	521,184.00	521,184.00
Submitted Budget	Longmeadow Pkwy (C-5) Tree Mitigation Grow Contract					1.0000	1,750,000.00	1,750,000.00
Submitted Budget	Main Street at Deerparth Road (final pymt to State)					1.0000	82,475.00	82,475.00
Submitted Budget	Orchard from Jericho to US30 HSIP					1.0000	20,611.00	20,611.00
Submitted Budget	Pedestrian Federally Required ADA Improv/Maint					1.0000	750,000.00	750,000.00
Submitted Budget	Randall & Weld US20 Ramp (final pymt to State)					1.0000	844,576.00	844,576.00
Submitted Budget	Randall Road at Alft Lane w/Elgin					1.0000	1,000,000.00	1,000,000.00
Submitted Budget	Randall Road from Huntley Road to Big Timber Rd					1.0000	805,821.00	805,821.00



# SR Budget Detail - Transportation

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	Amount Change FY22-FY23	2023 Submitted Budget	% Change FY22-FY23	
Fund 305 - Transportation Sales Tax									
<b>EXPENSE</b>									
Department 520 - Transportation									
Sub-Department 527 - Transportation Sales Tax									
	Submitted Budget					1.0000	250,000.00	250,000.00	
	Submitted Budget					1.0000	1,170,000.00	1,170,000.00	
	Submitted Budget					1.0000	1,554,266.00	1,554,266.00	
	Submitted Budget					1.0000	482,099.00	482,099.00	
	Submitted Budget Totals							\$31,834,988.00	
305.520.527.73010	Bridge Construction	5,499,041.25	2,239,256.92	270,457.74	2,762,167.00	(178,553.00)	2,583,614.00	(6.46)	
	Budget Transactions								
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget	Bliss Road Over Blackberry Creek (final IDOT pymt)				1.0000	186,067.00	186,067.00	
	Submitted Budget	Longmeadow Pkwy (C-1) Bridge				1.0000	1,914,664.00	1,914,664.00	
	Submitted Budget	Main Street Over Blackberry Creek at IL 47				1.0000	182,706.00	182,706.00	
	Submitted Budget	Silver Glen over Otter Creek				1.0000	300,177.00	300,177.00	
	Submitted Budget Totals							\$2,583,614.00	
305.520.527.74010	Highway Right of Way	527,453.50	7,142,915.74	555,387.50	25,000.00	85,000.00	110,000.00	340.00	
	Budget Transactions								
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget	Galligan from Freeman to Binnie				1.0000	10,000.00	10,000.00	
	Submitted Budget	Plank Road - Romke to Brier Hill				1.0000	100,000.00	100,000.00	
	Submitted Budget Totals							\$110,000.00	
	Sub-Department 527 - Transportation Sales Tax Totals	\$16,930,630.02	\$19,403,185.42	\$12,086,200.00	\$38,034,330.00	\$5,555,066.00	\$43,589,396.00	14.61%	
	Sub-Department 531 - Toll Bridge O & M								
305.520.531.80500	Debt Service Requirement	.00	.00	.00	963,995.00	(963,995.00)	.00	(100.00)	
305.520.531.99624	Transfer to Fund 624	.00	.00	.00	.00	1,733,269.00	1,733,269.00	.00	
	Budget Transactions								
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget	Transportation Sales Tax Fund: Transfer to Long Meadow Debt Serv				1.0000	1,733,269.00	1,733,269.00	
	Submitted Budget Totals							\$1,733,269.00	
	Sub-Department 531 - Toll Bridge O & M Totals	\$0.00	\$0.00	\$0.00	\$963,995.00	\$769,274.00	\$1,733,269.00	79.80%	
	Department 520 - Transportation Totals	\$16,930,630.02	\$19,403,185.42	\$12,086,200.00	\$38,998,325.00	\$6,324,340.00	\$45,322,665.00	16.22%	
	<b>EXPENSE TOTALS</b>	\$16,930,630.02	\$19,403,185.42	\$12,086,200.00	\$38,998,325.00	\$6,324,340.00	\$45,322,665.00	16.22%	
	Fund 305 - Transportation Sales Tax Totals								
	<b>REVENUE TOTALS</b>	\$16,762,536.09	\$14,280,664.59	\$20,235,643.00	\$38,998,325.00	\$6,324,340.00	\$45,322,665.00	16.22%	



# SR Budget Detail - Transportation

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	Amount Change FY22-FY23	2023 Submitted Budget	% Change FY22-FY23
<b>EXPENSE TOTALS</b>		\$16,930,630.02	\$19,403,185.42	\$12,086,200.00	\$38,998,325.00	\$6,324,340.00	\$45,322,665.00	16.22%
Fund <b>305 - Transportation Sales Tax</b> Totals		(\$168,093.93)	(\$5,122,520.83)	\$8,149,443.00	\$0.00	\$0.00	\$0.00	+++
Fund <b>515 - Longmeadow Bond Construction</b>								
<b>REVENUE</b>								
Department <b>520 - Transportation</b>								
Sub-Department <b>000 - Revenues</b>								
515.520.000.38000	Investment Income	441,756.50	116,564.80	13,814.87	.00	8,000.00	8,000.00	.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Investment Income				1.0000	8,000.00	8,000.00	
						Submitted Budget Totals	\$8,000.00	
515.520.000.38800	Bond Proceeds	22,410,764.38	.00	.00	.00	.00	.00	.00
515.520.000.38850	Premium on Bonds	592,488.19	.00	.00	.00	.00	.00	.00
515.520.000.39000	Transfer From Other Funds	.00	1,037.29	.00	.00	.00	.00	.00
515.520.000.39900	Cash On Hand	.00	.00	.00	636,842.00	(424,579.00)	212,263.00	(66.66)
Budget Transactions								
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Cash on Hand				1.0000	212,263.00	212,263.00	
						Submitted Budget Totals	\$212,263.00	
Sub-Department <b>000 - Revenues</b> Totals		\$23,445,009.07	\$117,602.09	\$13,814.87	\$636,842.00	(\$416,579.00)	\$220,263.00	(65.41%)
Department <b>520 - Transportation</b> Totals		\$23,445,009.07	\$117,602.09	\$13,814.87	\$636,842.00	(\$416,579.00)	\$220,263.00	(65.41%)
<b>REVENUE TOTALS</b>		\$23,445,009.07	\$117,602.09	\$13,814.87	\$636,842.00	(\$416,579.00)	\$220,263.00	(65.41%)
<b>EXPENSE</b>								
Department <b>520 - Transportation</b>								
Sub-Department <b>530 - Longmeadow Bond Construction</b>								
515.520.530.73010	Bridge Construction	17,253,084.44	5,199,371.83	432,280.66	636,842.00	(416,579.00)	220,263.00	(65.41)
Budget Transactions								
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Longmeadow Pkwy (C-1) Bridge				1.0000	220,263.00	220,263.00	
						Submitted Budget Totals	\$220,263.00	
Sub-Department <b>530 - Longmeadow Bond Construction</b> Totals		\$17,253,084.44	\$5,199,371.83	\$432,280.66	\$636,842.00	(\$416,579.00)	\$220,263.00	(65.41%)
Department <b>520 - Transportation</b> Totals		\$17,253,084.44	\$5,199,371.83	\$432,280.66	\$636,842.00	(\$416,579.00)	\$220,263.00	(65.41%)
<b>EXPENSE TOTALS</b>		\$17,253,084.44	\$5,199,371.83	\$432,280.66	\$636,842.00	(\$416,579.00)	\$220,263.00	(65.41%)
Fund <b>515 - Longmeadow Bond Construction</b> Totals								
<b>REVENUE TOTALS</b>		\$23,445,009.07	\$117,602.09	\$13,814.87	\$636,842.00	(\$416,579.00)	\$220,263.00	(65.41%)





# SR Budget Detail - Transportation

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	Amount Change FY22-FY23	2023 Submitted Budget	% Change FY22-FY23
<b>EXPENSE TOTALS</b>		\$17,253,084.44	\$5,199,371.83	\$432,280.66	\$636,842.00	(\$416,579.00)	\$220,263.00	(65.41%)
Fund	<b>515 - Longmeadow Bond Construction</b> Totals	\$6,191,924.63	(\$5,081,769.74)	(\$418,465.79)	\$0.00	\$0.00	\$0.00	+++
Fund	<b>540 - Transportation Capital</b>							
<b>REVENUE</b>								
Department	<b>520 - Transportation</b>							
Sub-Department	<b>000 - Revenues</b>							
540.520.000.37150	KDOT Service Reimbursement - Federal	34,177.72	759,653.30	268,949.66	.00	.00	.00	.00
540.520.000.37151	KDOT Service Reimbursement - State	62,788.93	.00	33,199.00	.00	.00	.00	.00
540.520.000.38000	Investment Income	61,316.77	26,074.78	539.01	4,000.00	(3,250.00)	750.00	(81.25)
Budget Transactions								
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Interest income				1.0000	750.00	750.00	
							Submitted Budget Totals	\$750.00
540.520.000.39000	Transfer From Other Funds	.00	.00	39,900.00	.00	.00	.00	.00
540.520.000.39900	Cash On Hand	.00	.00	.00	789,612.00	(581,362.00)	208,250.00	(73.62)
Budget Transactions								
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Cash on Hand				1.0000	208,250.00	208,250.00	
							Submitted Budget Totals	\$208,250.00
Sub-Department	<b>000 - Revenues</b> Totals	\$158,283.42	\$785,728.08	\$342,587.67	\$793,612.00	(\$584,612.00)	\$209,000.00	(73.66%)
Department	<b>520 - Transportation</b> Totals	\$158,283.42	\$785,728.08	\$342,587.67	\$793,612.00	(\$584,612.00)	\$209,000.00	(73.66%)
<b>REVENUE TOTALS</b>		\$158,283.42	\$785,728.08	\$342,587.67	\$793,612.00	(\$584,612.00)	\$209,000.00	(73.66%)
<b>EXPENSE</b>								
Department	<b>520 - Transportation</b>							
Sub-Department	<b>525 - Transportation Capital</b>							
540.520.525.50140	Engineering Services	463,094.73	1,088,945.58	350,771.55	97,508.00	(97,508.00)	.00	(100.00)
540.520.525.73000	Road Construction	.00	.00	1,413,579.33	696,104.00	(487,104.00)	209,000.00	(69.97)
Budget Transactions								
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Stage 2 - HSIP - Orchard Randl Fabyan Hughes - final pymt				1.0000	209,000.00	209,000.00	
							Submitted Budget Totals	\$209,000.00
Sub-Department	<b>525 - Transportation Capital</b> Totals	\$463,094.73	\$1,088,945.58	\$1,764,350.88	\$793,612.00	(\$584,612.00)	\$209,000.00	(73.66%)
Department	<b>520 - Transportation</b> Totals	\$463,094.73	\$1,088,945.58	\$1,764,350.88	\$793,612.00	(\$584,612.00)	\$209,000.00	(73.66%)
<b>EXPENSE TOTALS</b>		\$463,094.73	\$1,088,945.58	\$1,764,350.88	\$793,612.00	(\$584,612.00)	\$209,000.00	(73.66%)
Fund	<b>540 - Transportation Capital</b> Totals							
<b>REVENUE TOTALS</b>		\$158,283.42	\$785,728.08	\$342,587.67	\$793,612.00	(\$584,612.00)	\$209,000.00	(73.66%)



# SR Budget Detail - Transportation

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	Amount Change FY22-FY23	2023 Submitted Budget	% Change FY22-FY23
	<b>EXPENSE TOTALS</b>	\$463,094.73	\$1,088,945.58	\$1,764,350.88	\$793,612.00	(\$584,612.00)	\$209,000.00	(73.66%)
	Fund <b>540 - Transportation Capital</b> Totals	(\$304,811.31)	(\$303,217.50)	(\$1,421,763.21)	\$0.00	\$0.00	\$0.00	+++
Fund <b>550 - Aurora Area Impact Fees</b>								
	<b>REVENUE</b>							
	Department <b>520 - Transportation</b>							
	Sub-Department <b>000 - Revenues</b>							
550.520.000.34660	Impact Fees	2,071.50	.00	.00	.00	.00	.00	.00
550.520.000.38000	Investment Income	18,517.29	10,642.28	(2.09)	.00	250.00	250.00	.00
	<b>Budget Transactions</b>							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget					1.0000	250.00	250.00
	Transaction							
	Investment Income							250.00
						Submitted Budget Totals		\$250.00
550.520.000.39000	Transfer From Other Funds	.00	.00	(3,000.00)	.00	.00	.00	.00
550.520.000.39900	Cash On Hand	.00	.00	.00	712,000.00	(712,000.00)	.00	(100.00)
	Sub-Department <b>000 - Revenues</b> Totals	\$20,588.79	\$10,642.28	(\$3,002.09)	\$712,000.00	(\$711,750.00)	\$250.00	(99.96%)
	Department <b>520 - Transportation</b> Totals	\$20,588.79	\$10,642.28	(\$3,002.09)	\$712,000.00	(\$711,750.00)	\$250.00	(99.96%)
	<b>REVENUE TOTALS</b>	\$20,588.79	\$10,642.28	(\$3,002.09)	\$712,000.00	(\$711,750.00)	\$250.00	(99.96%)
	<b>EXPENSE</b>							
	Department <b>520 - Transportation</b>							
	Sub-Department <b>550 - Aurora Impact Fee</b>							
550.520.550.50140	Engineering Services	.00	.00	.00	100,000.00	(99,750.00)	250.00	(99.75)
	<b>Budget Transactions</b>							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget					1.0000	250.00	250.00
	Transaction							
	Engineering Services							250.00
						Submitted Budget Totals		\$250.00
550.520.550.73000	Road Construction	.00	.00	.00	570,000.00	(570,000.00)	.00	(100.00)
550.520.550.99000	Transfer To Other Funds	.00	.00	1,200.00	42,000.00	(42,000.00)	.00	(100.00)
	Sub-Department <b>550 - Aurora Impact Fee</b> Totals	\$0.00	\$0.00	\$1,200.00	\$712,000.00	(\$711,750.00)	\$250.00	(99.96%)
	Department <b>520 - Transportation</b> Totals	\$0.00	\$0.00	\$1,200.00	\$712,000.00	(\$711,750.00)	\$250.00	(99.96%)
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$1,200.00	\$712,000.00	(\$711,750.00)	\$250.00	(99.96%)
	Fund <b>550 - Aurora Area Impact Fees</b> Totals							
	<b>REVENUE TOTALS</b>	\$20,588.79	\$10,642.28	(\$3,002.09)	\$712,000.00	(\$711,750.00)	\$250.00	(99.96%)
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$1,200.00	\$712,000.00	(\$711,750.00)	\$250.00	(99.96%)
	Fund <b>550 - Aurora Area Impact Fees</b> Totals	\$20,588.79	\$10,642.28	(\$4,202.09)	\$0.00	\$0.00	\$0.00	+++





# SR Budget Detail - Transportation

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	Amount Change FY22-FY23	2023 Submitted Budget	% Change FY22-FY23
Fund 552 - Greater Elgin Impact Fees								
<b>REVENUE</b>								
Department 520 - Transportation								
Sub-Department 000 - Revenues								
552.520.000.38000	Investment Income	17,074.20	8,657.83	24.04	.00	4,500.00	4,500.00	.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Investment Income		1.0000		4,500.00		4,500.00
Submitted Budget Totals								\$4,500.00
552.520.000.39900	Cash On Hand	.00	.00	.00	579,194.00	(156,577.00)	422,617.00	(27.03)
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Cash on Hand		1.0000		422,617.00		422,617.00
Submitted Budget Totals								\$422,617.00
Sub-Department 000 - Revenues Totals		\$17,371.20	\$8,657.83	\$24.04	\$579,194.00	(\$152,077.00)	\$427,117.00	(26.26%)
Department 520 - Transportation Totals		\$17,371.20	\$8,657.83	\$24.04	\$579,194.00	(\$152,077.00)	\$427,117.00	(26.26%)
<b>REVENUE TOTALS</b>		\$17,371.20	\$8,657.83	\$24.04	\$579,194.00	(\$152,077.00)	\$427,117.00	(26.26%)
<b>EXPENSE</b>								
Department 520 - Transportation								
Sub-Department 552 - Greater Elgin Impact Fees								
552.520.552.50140	Engineering Services	24,939.23	.00	.00	.00	.00	.00	.00
552.520.552.73000	Road Construction	22,662.57	.00	.00	533,194.00	(106,077.00)	427,117.00	(19.89)
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Huntley Road at Galligan Road (final IDOT pymt)		1.0000		123,194.00		123,194.00
Submitted Budget		Longmeadow Pkwy (C-2) Sandbloom to Route 25		1.0000		303,923.00		303,923.00
Submitted Budget Totals								\$427,117.00
552.520.552.99000	Transfer To Other Funds	.00	.00	9,760.00	46,000.00	(46,000.00)	.00	(100.00)
Sub-Department 552 - Greater Elgin Impact Fees Totals		\$47,601.80	\$0.00	\$9,760.00	\$579,194.00	(\$152,077.00)	\$427,117.00	(26.26%)
Department 520 - Transportation Totals		\$47,601.80	\$0.00	\$9,760.00	\$579,194.00	(\$152,077.00)	\$427,117.00	(26.26%)
<b>EXPENSE TOTALS</b>		\$47,601.80	\$0.00	\$9,760.00	\$579,194.00	(\$152,077.00)	\$427,117.00	(26.26%)
Fund 552 - Greater Elgin Impact Fees Totals								
<b>REVENUE TOTALS</b>		\$17,371.20	\$8,657.83	\$24.04	\$579,194.00	(\$152,077.00)	\$427,117.00	(26.26%)
<b>EXPENSE TOTALS</b>		\$47,601.80	\$0.00	\$9,760.00	\$579,194.00	(\$152,077.00)	\$427,117.00	(26.26%)
Fund 552 - Greater Elgin Impact Fees Totals		(\$30,230.60)	\$8,657.83	(\$9,735.96)	\$0.00	\$0.00	\$0.00	+++



# SR Budget Detail - Transportation

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	Amount Change FY22-FY23	2023 Submitted Budget	% Change FY22-FY23
Fund 553 - Northwest Impact Fees								
<b>REVENUE</b>								
Department 520 - Transportation								
Sub-Department 000 - Revenues								
553.520.000.38000	Investment Income	9,505.70	5,397.04	11.46	.00	1,200.00	1,200.00	.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Investment Income		1.0000		1,200.00		1,200.00
Submitted Budget Totals								\$1,200.00
553.520.000.39000	Transfer From Other Funds	.00	.00	(673.00)	.00	.00	.00	.00
553.520.000.39900	Cash On Hand	.00	.00	.00	369,500.00	(25,700.00)	343,800.00	(6.95)
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Cash on Hand		1.0000		343,800.00		343,800.00
Submitted Budget Totals								\$343,800.00
Sub-Department 000 - Revenues Totals		\$9,505.70	\$5,397.04	(\$661.54)	\$369,500.00	(\$24,500.00)	\$345,000.00	(6.63%)
Department 520 - Transportation Totals		\$9,505.70	\$5,397.04	(\$661.54)	\$369,500.00	(\$24,500.00)	\$345,000.00	(6.63%)
<b>REVENUE TOTALS</b>		\$9,505.70	\$5,397.04	(\$661.54)	\$369,500.00	(\$24,500.00)	\$345,000.00	(6.63%)
<b>EXPENSE</b>								
Department 520 - Transportation								
Sub-Department 553 - Northwest Impact Fees								
553.520.553.73000	Road Construction	5,506.45	.00	.00	345,000.00	.00	345,000.00	.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Longmeadow Pkwy (C-2) - Sandbloom to Route 25		1.0000		345,000.00		345,000.00
Submitted Budget Totals								\$345,000.00
553.520.553.99000	Transfer To Other Funds	.00	.00	1,027.00	24,500.00	(24,500.00)	.00	(100.00)
Sub-Department 553 - Northwest Impact Fees Totals		\$5,506.45	\$0.00	\$1,027.00	\$369,500.00	(\$24,500.00)	\$345,000.00	(6.63%)
Department 520 - Transportation Totals		\$5,506.45	\$0.00	\$1,027.00	\$369,500.00	(\$24,500.00)	\$345,000.00	(6.63%)
<b>EXPENSE TOTALS</b>		\$5,506.45	\$0.00	\$1,027.00	\$369,500.00	(\$24,500.00)	\$345,000.00	(6.63%)
Fund 553 - Northwest Impact Fees Totals								
<b>REVENUE TOTALS</b>		\$9,505.70	\$5,397.04	(\$661.54)	\$369,500.00	(\$24,500.00)	\$345,000.00	(6.63%)
<b>EXPENSE TOTALS</b>		\$5,506.45	\$0.00	\$1,027.00	\$369,500.00	(\$24,500.00)	\$345,000.00	(6.63%)
Fund 553 - Northwest Impact Fees Totals		\$3,999.25	\$5,397.04	(\$1,688.54)	\$0.00	\$0.00	\$0.00	+++



# SR Budget Detail - Transportation

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	Amount Change FY22-FY23	2023 Submitted Budget	% Change FY22-FY23
Fund 554 - Southwest Impact Fees								
<b>REVENUE</b>								
Department 520 - Transportation								
Sub-Department 000 - Revenues								
554.520.000.38000	Investment Income	16,067.25	3,915.32	38.17	.00	400.00	400.00	.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Investment Income		1.0000		400.00		400.00
Submitted Budget Totals								\$400.00
554.520.000.39900	Cash On Hand	.00	.00	.00	114,250.00	(1,380.00)	112,870.00	(1.20)
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Cash on Hand		1.0000		112,870.00		112,870.00
Submitted Budget Totals								\$112,870.00
Sub-Department 000 - Revenues Totals		\$16,067.25	\$3,915.32	\$38.17	\$114,250.00	(\$980.00)	\$113,270.00	(0.86%)
Department 520 - Transportation Totals		\$16,067.25	\$3,915.32	\$38.17	\$114,250.00	(\$980.00)	\$113,270.00	(0.86%)
<b>REVENUE TOTALS</b>		\$16,067.25	\$3,915.32	\$38.17	\$114,250.00	(\$980.00)	\$113,270.00	(0.86%)
<b>EXPENSE</b>								
Department 520 - Transportation								
Sub-Department 554 - Southwest Impact Fees								
554.520.554.50140	Engineering Services	382,955.12	138,196.03	17,742.72	90,000.00	(90,000.00)	.00	(100.00)
554.520.554.73000	Road Construction	.00	.00	.00	.00	110,000.00	110,000.00	.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Dauberman Road at US 30 and Granart Road		1.0000		110,000.00		110,000.00
Submitted Budget Totals								\$110,000.00
554.520.554.99000	Transfer To Other Funds	.00	.00	1,020.00	24,250.00	(24,250.00)	.00	(100.00)
554.520.554.99560	Transfer to Fund 560	.00	.00	.00	.00	3,270.00	3,270.00	.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Transfer to Fund 560		1.0000		3,270.00		3,270.00
Submitted Budget Totals								\$3,270.00
Sub-Department 554 - Southwest Impact Fees Totals		\$382,955.12	\$138,196.03	\$18,762.72	\$114,250.00	(\$980.00)	\$113,270.00	(0.86%)
Department 520 - Transportation Totals		\$382,955.12	\$138,196.03	\$18,762.72	\$114,250.00	(\$980.00)	\$113,270.00	(0.86%)
<b>EXPENSE TOTALS</b>		\$382,955.12	\$138,196.03	\$18,762.72	\$114,250.00	(\$980.00)	\$113,270.00	(0.86%)
Fund 554 - Southwest Impact Fees Totals								



# SR Budget Detail - Transportation

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	Amount Change FY22-FY23	2023 Submitted Budget	% Change FY22-FY23
	<b>REVENUE TOTALS</b>	\$16,067.25	\$3,915.32	\$38.17	\$114,250.00	(\$980.00)	\$113,270.00	(0.86%)
	<b>EXPENSE TOTALS</b>	\$382,955.12	\$138,196.03	\$18,762.72	\$114,250.00	(\$980.00)	\$113,270.00	(0.86%)
Fund	<b>554 - Southwest Impact Fees</b> Totals	(\$366,887.87)	(\$134,280.71)	(\$18,724.55)	\$0.00	\$0.00	\$0.00	+++
Fund	<b>555 - Tri-Cities Impact Fees</b>							
	<b>REVENUE</b>							
	Department <b>520 - Transportation</b>							
	Sub-Department <b>000 - Revenues</b>							
555.520.000.34660	Impact Fees	1,249.00	.00	.00	.00	.00	.00	.00
555.520.000.38000	Investment Income	34,678.80	7,421.05	7.38	.00	25.00	25.00	.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Investment Income				1.0000	25.00	25.00	
Submitted Budget Totals							\$25.00	
555.520.000.39000	Transfer From Other Funds	.00	.00	(11,200.00)	.00	.00	.00	.00
555.520.000.39900	Cash On Hand	.00	.00	.00	37,500.00	(32,925.00)	4,575.00	(87.80)
Budget Transactions								
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Cash on Hand				1.0000	4,575.00	4,575.00	
Submitted Budget Totals							\$4,575.00	
	Sub-Department <b>000 - Revenues</b> Totals	\$35,927.80	\$7,421.05	(\$11,192.62)	\$37,500.00	(\$32,900.00)	\$4,600.00	(87.73%)
	Department <b>520 - Transportation</b> Totals	\$35,927.80	\$7,421.05	(\$11,192.62)	\$37,500.00	(\$32,900.00)	\$4,600.00	(87.73%)
	<b>REVENUE TOTALS</b>	\$35,927.80	\$7,421.05	(\$11,192.62)	\$37,500.00	(\$32,900.00)	\$4,600.00	(87.73%)
	<b>EXPENSE</b>							
	Department <b>520 - Transportation</b>							
	Sub-Department <b>555 - Tri-Cities Impact Fees</b>							
555.520.555.50140	Engineering Services	49,074.66	1,917.52	.00	.00	.00	.00	.00
555.520.555.73000	Road Construction	610,486.23	24,513.77	.00	.00	.00	.00	.00
555.520.555.73010	Bridge Construction	.00	609,442.00	.00	.00	.00	.00	.00
555.520.555.99000	Transfer To Other Funds	.00	.00	400.00	37,500.00	(37,500.00)	.00	(100.00)
555.520.555.99300	Transfer to Fund 300	.00	.00	.00	.00	4,600.00	4,600.00	.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Transfer to Fund 300				1.0000	4,600.00	4,600.00	
Submitted Budget Totals							\$4,600.00	
	Sub-Department <b>555 - Tri-Cities Impact Fees</b> Totals	\$659,560.89	\$635,873.29	\$400.00	\$37,500.00	(\$32,900.00)	\$4,600.00	(87.73%)
	Department <b>520 - Transportation</b> Totals	\$659,560.89	\$635,873.29	\$400.00	\$37,500.00	(\$32,900.00)	\$4,600.00	(87.73%)



# SR Budget Detail - Transportation

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	Amount Change FY22-FY23	2023 Submitted Budget	% Change FY22-FY23
Fund 555 - Tri-Cities Impact Fees								
	<b>EXPENSE TOTALS</b>	\$659,560.89	\$635,873.29	\$400.00	\$37,500.00	(\$32,900.00)	\$4,600.00	(87.73%)
Fund 555 - Tri-Cities Impact Fees	Totals							
	<b>REVENUE TOTALS</b>	\$35,927.80	\$7,421.05	(\$11,192.62)	\$37,500.00	(\$32,900.00)	\$4,600.00	(87.73%)
	<b>EXPENSE TOTALS</b>	\$659,560.89	\$635,873.29	\$400.00	\$37,500.00	(\$32,900.00)	\$4,600.00	(87.73%)
Fund 555 - Tri-Cities Impact Fees	Totals	(\$623,633.09)	(\$628,452.24)	(\$11,592.62)	\$0.00	\$0.00	\$0.00	+++
Fund 556 - Upper Fox Impact Fees								
	<b>REVENUE</b>							
Department 520 - Transportation								
Sub-Department 000 - Revenues								
556.520.000.38000	Investment Income	17,452.73	7,763.00	(.29)	.00	900.00	900.00	.00
	<b>Budget Transactions</b>							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget					1.0000	900.00	900.00
								Submitted Budget Totals
								\$900.00
556.520.000.39000	Transfer From Other Funds	.00	.00	(2,980.00)	.00	.00	.00	.00
556.520.000.39900	Cash On Hand	.00	.00	.00	350,000.00	(99,900.00)	250,100.00	(28.54)
	<b>Budget Transactions</b>							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget					1.0000	250,100.00	250,100.00
								Submitted Budget Totals
								\$250,100.00
Sub-Department 000 - Revenues	Totals	\$17,452.73	\$7,763.00	(\$2,980.29)	\$350,000.00	(\$99,000.00)	\$251,000.00	(28.29%)
Department 520 - Transportation	Totals	\$17,452.73	\$7,763.00	(\$2,980.29)	\$350,000.00	(\$99,000.00)	\$251,000.00	(28.29%)
	<b>REVENUE TOTALS</b>	\$17,452.73	\$7,763.00	(\$2,980.29)	\$350,000.00	(\$99,000.00)	\$251,000.00	(28.29%)
	<b>EXPENSE</b>							
Department 520 - Transportation								
Sub-Department 556 - Upper Fox Impact Fees								
556.520.556.73000	Road Construction	.00	318,644.06	.00	250,000.00	.00	250,000.00	.00
	<b>Budget Transactions</b>							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget					1.0000	250,000.00	250,000.00
								Submitted Budget Totals
								\$250,000.00
556.520.556.99000	Transfer To Other Funds	.00	.00	1,020.00	100,000.00	(100,000.00)	.00	(100.00)





# SR Budget Detail - Transportation

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	Amount Change FY22-FY23	2023 Submitted Budget	% Change FY22-FY23
Fund 556 - Upper Fox Impact Fees								
<b>EXPENSE</b>								
Department 520 - Transportation								
Sub-Department 556 - Upper Fox Impact Fees								
556.520.556.99300	Transfer to Fund 300	.00	.00	.00	.00	1,000.00	1,000.00	.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Transfer to Fund 300		1.0000		1,000.00		1,000.00
Submitted Budget Totals								\$1,000.00
Sub-Department 556 - Upper Fox Impact Fees Totals		\$0.00	\$318,644.06	\$1,020.00	\$350,000.00	(\$99,000.00)	\$251,000.00	(28.29%)
Department 520 - Transportation Totals		\$0.00	\$318,644.06	\$1,020.00	\$350,000.00	(\$99,000.00)	\$251,000.00	(28.29%)
<b>EXPENSE TOTALS</b>		\$0.00	\$318,644.06	\$1,020.00	\$350,000.00	(\$99,000.00)	\$251,000.00	(28.29%)
Fund 556 - Upper Fox Impact Fees Totals								
<b>REVENUE TOTALS</b>		\$17,452.73	\$7,763.00	(\$2,980.29)	\$350,000.00	(\$99,000.00)	\$251,000.00	(28.29%)
<b>EXPENSE TOTALS</b>		\$0.00	\$318,644.06	\$1,020.00	\$350,000.00	(\$99,000.00)	\$251,000.00	(28.29%)
Fund 556 - Upper Fox Impact Fees Totals		\$17,452.73	(\$310,881.06)	(\$4,000.29)	\$0.00	\$0.00	\$0.00	+++
Fund 557 - West Central Impact Fees								
<b>REVENUE</b>								
Department 520 - Transportation								
Sub-Department 000 - Revenues								
557.520.000.38000	Investment Income	1,952.24	621.52	4.85	.00	150.00	150.00	.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Investment Income		1.0000		150.00		150.00
Submitted Budget Totals								\$150.00
557.520.000.39900	Cash On Hand	.00	.00	.00	42,100.00	(850.00)	41,250.00	(2.01)
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Cash on Hand		1.0000		41,250.00		41,250.00
Submitted Budget Totals								\$41,250.00
Sub-Department 000 - Revenues Totals		\$1,952.24	\$621.52	\$4.85	\$42,100.00	(\$700.00)	\$41,400.00	(1.66%)
Department 520 - Transportation Totals		\$1,952.24	\$621.52	\$4.85	\$42,100.00	(\$700.00)	\$41,400.00	(1.66%)
<b>REVENUE TOTALS</b>		\$1,952.24	\$621.52	\$4.85	\$42,100.00	(\$700.00)	\$41,400.00	(1.66%)



# SR Budget Detail - Transportation

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	Amount Change FY22-FY23	2023 Submitted Budget	% Change FY22-FY23
Fund 557 - West Central Impact Fees								
<b>EXPENSE</b>								
Department 520 - Transportation								
Sub-Department 557 - West Central Impact Fees								
557.520.557.73000	Road Construction	.00	.00	.00	39,000.00	.00	39,000.00	.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Bunker Road from Keslinger Road to LaFox Roac		1.0000		39,000.00		39,000.00
Submitted Budget Totals								\$39,000.00
557.520.557.73010	Bridge Construction	34,000.00	.00	.00	.00	.00	.00	.00
557.520.557.99000	Transfer To Other Funds	.00	.00	728.00	3,100.00	(3,100.00)	.00	(100.00)
557.520.557.99300	Transfer to Fund 300	.00	.00	.00	.00	2,400.00	2,400.00	.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Transfer to Fund 300		1.0000		2,400.00		2,400.00
Submitted Budget Totals								\$2,400.00
Sub-Department 557 - West Central Impact Fees		\$34,000.00	\$0.00	\$728.00	\$42,100.00	(\$700.00)	\$41,400.00	(1.66%)
Totals		\$34,000.00	\$0.00	\$728.00	\$42,100.00	(\$700.00)	\$41,400.00	(1.66%)
Department 520 - Transportation		\$34,000.00	\$0.00	\$728.00	\$42,100.00	(\$700.00)	\$41,400.00	(1.66%)
<b>EXPENSE TOTALS</b>		\$34,000.00	\$0.00	\$728.00	\$42,100.00	(\$700.00)	\$41,400.00	(1.66%)
Fund 557 - West Central Impact Fees Totals								
<b>REVENUE TOTALS</b>		\$1,952.24	\$621.52	\$4.85	\$42,100.00	(\$700.00)	\$41,400.00	(1.66%)
<b>EXPENSE TOTALS</b>		\$34,000.00	\$0.00	\$728.00	\$42,100.00	(\$700.00)	\$41,400.00	(1.66%)
Fund 557 - West Central Impact Fees Totals		(\$32,047.76)	\$621.52	(\$723.15)	\$0.00	\$0.00	\$0.00	+++
Fund 558 - North Impact Fees								
<b>REVENUE</b>								
Department 520 - Transportation								
Sub-Department 000 - Revenues								
558.520.000.34660	Impact Fees	1,630,286.71	571,500.04	2,700,741.93	750,000.00	1,250,000.00	2,000,000.00	166.66
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Impact Fees		1.0000		2,000,000.00		2,000,000.00
Submitted Budget Totals								\$2,000,000.00



# SR Budget Detail - Transportation

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	Amount Change FY22-FY23	2023 Submitted Budget	% Change FY22-FY23
Fund 558 - North Impact Fees								
<b>REVENUE</b>								
Department 520 - Transportation								
Sub-Department 000 - Revenues								
558.520.000.38000	Investment Income	45,210.02	32,067.41	(5,360.29)	8,000.00	40,000.00	48,000.00	500.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Interest income		1.0000		48,000.00		48,000.00
Submitted Budget Totals								\$48,000.00
558.520.000.38900	Miscellaneous Other	.00	.00	297.00	.00	.00	.00	.00
558.520.000.39000	Transfer From Other Funds	.00	.00	135,018.72	170,500.00	(170,500.00)	.00	(100.00)
558.520.000.39900	Cash On Hand	.00	.00	.00	1,902,748.00	(890,748.00)	1,012,000.00	(46.81)
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Cash on Hand		1.0000		1,012,000.00		1,012,000.00
Submitted Budget Totals								\$1,012,000.00
Sub-Department 000 - Revenues Totals		\$1,675,496.73	\$603,567.45	\$2,830,697.36	\$2,831,248.00	\$228,752.00	\$3,060,000.00	8.08%
Department 520 - Transportation Totals		\$1,675,496.73	\$603,567.45	\$2,830,697.36	\$2,831,248.00	\$228,752.00	\$3,060,000.00	8.08%
<b>REVENUE TOTALS</b>		\$1,675,496.73	\$603,567.45	\$2,830,697.36	\$2,831,248.00	\$228,752.00	\$3,060,000.00	8.08%
<b>EXPENSE</b>								
Department 520 - Transportation								
Sub-Department 558 - North Impact Fees								
558.520.558.50140	Engineering Services	1,264,648.07	801,626.28	191,186.98	900,000.00	(400,000.00)	500,000.00	(44.44)
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Galligan from Freeman to Binnie		1.0000		500,000.00		500,000.00
Submitted Budget Totals								\$500,000.00
558.520.558.73000	Road Construction	.00	.00	.00	710,000.00	1,500,000.00	2,210,000.00	211.26
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Longmeadow Pkwy (C-2) - Sandbloom to Route 25		1.0000		710,000.00		710,000.00
Submitted Budget		Longmeadow Pkwy (C-2b) - Roadway Improvement		1.0000		1,500,000.00		1,500,000.00
Submitted Budget Totals								\$2,210,000.00



# SR Budget Detail - Transportation

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	Amount Change FY22-FY23	2023 Submitted Budget	% Change FY22-FY23
Fund 558 - North Impact Fees								
<b>EXPENSE</b>								
Department 520 - Transportation								
Sub-Department 558 - North Impact Fees								
558.520.558.74010	Highway Right of Way	.00	.00	.00	1,183,748.00	(933,748.00)	250,000.00	(78.88)
Budget Transactions								
Level		Transaction		Number of Units		Cost Per Unit		Total Amount
Submitted Budget		Randall Road at IL 72		1.0000		250,000.00		250,000.00
Submitted Budget Totals								\$250,000.00
558.520.558.99000	Transfer To Other Funds	45,000.00	.00	.00	37,500.00	(37,500.00)	.00	(100.00)
558.520.558.99300	Transfer to Fund 300	.00	.00	.00	.00	100,000.00	100,000.00	.00
Budget Transactions								
Level		Transaction		Number of Units		Cost Per Unit		Total Amount
Submitted Budget		Transfer to Fund 300 - 5% Admin Fee		1.0000		100,000.00		100,000.00
Submitted Budget Totals								\$100,000.00
Sub-Department 558 - North Impact Fees Totals		\$1,309,648.07	\$801,626.28	\$191,186.98	\$2,831,248.00	\$228,752.00	\$3,060,000.00	8.08%
Department 520 - Transportation Totals		\$1,309,648.07	\$801,626.28	\$191,186.98	\$2,831,248.00	\$228,752.00	\$3,060,000.00	8.08%
	<b>EXPENSE TOTALS</b>	\$1,309,648.07	\$801,626.28	\$191,186.98	\$2,831,248.00	\$228,752.00	\$3,060,000.00	8.08%
Fund 558 - North Impact Fees Totals								
	<b>REVENUE TOTALS</b>	\$1,675,496.73	\$603,567.45	\$2,830,697.36	\$2,831,248.00	\$228,752.00	\$3,060,000.00	8.08%
	<b>EXPENSE TOTALS</b>	\$1,309,648.07	\$801,626.28	\$191,186.98	\$2,831,248.00	\$228,752.00	\$3,060,000.00	8.08%
Fund 558 - North Impact Fees Totals		\$365,848.66	(\$198,058.83)	\$2,639,510.38	\$0.00	\$0.00	\$0.00	+++
Fund 559 - Central Impact Fees								
<b>REVENUE</b>								
Department 520 - Transportation								
Sub-Department 000 - Revenues								
559.520.000.34660	Impact Fees	407,377.29	276,276.49	360,775.31	400,000.00	(100,000.00)	300,000.00	(25.00)
Budget Transactions								
Level		Transaction		Number of Units		Cost Per Unit		Total Amount
Submitted Budget		Impact Fees		1.0000		300,000.00		300,000.00
Submitted Budget Totals								\$300,000.00
559.520.000.37150	KDOT Service Reimbursement - Federal	9,612.64	.00	.00	.00	.00	.00	.00



# SR Budget Detail - Transportation

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	Amount Change FY22-FY23	2023 Submitted Budget	% Change FY22-FY23
Fund 559 - Central Impact Fees								
<b>REVENUE</b>								
Department 520 - Transportation								
Sub-Department 000 - Revenues								
559.520.000.38000	Investment Income	78,662.62	37,441.60	(353.19)	7,700.00	5,300.00	13,000.00	68.83
Budget Transactions								
Level		Transaction		Number of Units		Cost Per Unit		Total Amount
Submitted Budget		Interest income		1.0000		13,000.00		13,000.00
Submitted Budget Totals								\$13,000.00
559.520.000.39000	Transfer From Other Funds	.00	.00	93,900.00	84,100.00	(84,100.00)	.00	(100.00)
559.520.000.39900	Cash On Hand	.00	.00	.00	1,594,200.00	473,800.00	2,068,000.00	29.72
Budget Transactions								
Level		Transaction		Number of Units		Cost Per Unit		Total Amount
Submitted Budget		Cash on Hand		1.0000		2,068,000.00		2,068,000.00
Submitted Budget Totals								\$2,068,000.00
Sub-Department 000 - Revenues Totals		\$495,652.55	\$313,718.09	\$454,322.12	\$2,086,000.00	\$295,000.00	\$2,381,000.00	14.14%
Department 520 - Transportation Totals		\$495,652.55	\$313,718.09	\$454,322.12	\$2,086,000.00	\$295,000.00	\$2,381,000.00	14.14%
<b>REVENUE TOTALS</b>		\$495,652.55	\$313,718.09	\$454,322.12	\$2,086,000.00	\$295,000.00	\$2,381,000.00	14.14%
<b>EXPENSE</b>								
Department 520 - Transportation								
Sub-Department 559 - Central Impact Fees								
559.520.559.50140	Engineering Services	379,770.45	75,415.59	125,305.41	.00	.00	.00	.00
559.520.559.73000	Road Construction	400,000.00	600,000.00	.00	2,066,000.00	300,000.00	2,366,000.00	14.52
Budget Transactions								
Level		Transaction		Number of Units		Cost Per Unit		Total Amount
Submitted Budget		Bunker Road from Keslinger Road to La Fox Road		1.0000		2,366,000.00		2,366,000.00
Submitted Budget Totals								\$2,366,000.00
559.520.559.99000	Transfer To Other Funds	20,000.00	.00	.00	20,000.00	(20,000.00)	.00	(100.00)
559.520.559.99300	Transfer to Fund 300	.00	.00	.00	.00	15,000.00	15,000.00	.00
Budget Transactions								
Level		Transaction		Number of Units		Cost Per Unit		Total Amount
Submitted Budget		Transfer to Fund 300 - 5% Admin Fee		1.0000		15,000.00		15,000.00
Submitted Budget Totals								\$15,000.00
Sub-Department 559 - Central Impact Fees Totals		\$799,770.45	\$675,415.59	\$125,305.41	\$2,086,000.00	\$295,000.00	\$2,381,000.00	14.14%
Department 520 - Transportation Totals		\$799,770.45	\$675,415.59	\$125,305.41	\$2,086,000.00	\$295,000.00	\$2,381,000.00	14.14%
<b>EXPENSE TOTALS</b>		\$799,770.45	\$675,415.59	\$125,305.41	\$2,086,000.00	\$295,000.00	\$2,381,000.00	14.14%



# SR Budget Detail - Transportation

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	Amount Change FY22-FY23	2023 Submitted Budget	% Change FY22-FY23
Fund <b>559 - Central Impact Fees</b> Totals								
	REVENUE TOTALS	\$495,652.55	\$313,718.09	\$454,322.12	\$2,086,000.00	\$295,000.00	\$2,381,000.00	14.14%
	EXPENSE TOTALS	\$799,770.45	\$675,415.59	\$125,305.41	\$2,086,000.00	\$295,000.00	\$2,381,000.00	14.14%
Fund <b>559 - Central Impact Fees</b> Totals		(\$304,117.90)	(\$361,697.50)	\$329,016.71	\$0.00	\$0.00	\$0.00	+++
Fund <b>560 - South Impact Fees</b>								
REVENUE								
Department <b>520 - Transportation</b>								
Sub-Department <b>000 - Revenues</b>								
560.520.000.34660	Impact Fees	749,277.30	193,147.46	449,618.43	400,000.00	300,000.00	700,000.00	75.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Impact Fees					1.0000	700,000.00	700,000.00
Submitted Budget Totals								\$700,000.00
560.520.000.38000	Investment Income	102,855.41	61,217.35	(1,128.22)	11,000.00	12,000.00	23,000.00	109.09
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Interest income					1.0000	23,000.00	23,000.00
Submitted Budget Totals								\$23,000.00
560.520.000.39000	Transfer From Other Funds	.00	.00	166,807.98	66,250.00	(66,250.00)	.00	(100.00)
560.520.000.39900	Cash On Hand	.00	.00	.00	2,172,806.00	1,475,231.00	3,648,037.00	67.89
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Cash on Hand					1.0000	3,648,037.00	3,648,037.00
Submitted Budget Totals								\$3,648,037.00
Sub-Department <b>000 - Revenues</b> Totals		\$852,132.71	\$254,364.81	\$615,298.19	\$2,650,056.00	\$1,720,981.00	\$4,371,037.00	64.94%
Department <b>520 - Transportation</b> Totals		\$852,132.71	\$254,364.81	\$615,298.19	\$2,650,056.00	\$1,720,981.00	\$4,371,037.00	64.94%
REVENUE TOTALS		\$852,132.71	\$254,364.81	\$615,298.19	\$2,650,056.00	\$1,720,981.00	\$4,371,037.00	64.94%
EXPENSE								
Department <b>520 - Transportation</b>								
Sub-Department <b>560 - South Impact Fees</b>								
560.520.560.50140	Engineering Services	20,743.22	5,050.95	.00	.00	.00	.00	.00
560.520.560.73000	Road Construction	214,596.16	1,316,912.69	137,607.98	2,630,056.00	1,705,981.00	4,336,037.00	64.86
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Dauberman at Us 30 and Granart Road					1.0000	3,525,758.00	3,525,758.00



# SR Budget Detail - Transportation

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	Amount Change FY22-FY23	2023 Submitted Budget	% Change FY22-FY23
<b>Fund 560 - South Impact Fees</b>								
<b>EXPENSE</b>								
Department <b>520 - Transportation</b>								
Sub-Department <b>560 - South Impact Fees</b>								
Submitted Budget		Fabyan Parkway at Kirk Road (final pymt to State)			1.0000	810,279.00	810,279.00	
Submitted Budget Totals							\$4,336,037.00	
560.520.560.74010	Highway Right of Way	.00	.00	30,300.00	.00	.00	.00	.00
560.520.560.99000	Transfer To Other Funds	26,000.00	.00	20,000.00	20,000.00	(20,000.00)	.00	(100.00)
560.520.560.99300	Transfer to Fund 300	.00	.00	.00	.00	35,000.00	35,000.00	.00
<b>Budget Transactions</b>								
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Transfer to Fund 300				1.0000	35,000.00	35,000.00	
Submitted Budget Totals							\$35,000.00	
Sub-Department <b>560 - South Impact Fees Totals</b>		\$261,339.38	\$1,321,963.64	\$187,907.98	\$2,650,056.00	\$1,720,981.00	\$4,371,037.00	64.94%
Department <b>520 - Transportation Totals</b>		\$261,339.38	\$1,321,963.64	\$187,907.98	\$2,650,056.00	\$1,720,981.00	\$4,371,037.00	64.94%
<b>EXPENSE TOTALS</b>		\$261,339.38	\$1,321,963.64	\$187,907.98	\$2,650,056.00	\$1,720,981.00	\$4,371,037.00	64.94%
<b>Fund 560 - South Impact Fees Totals</b>								
<b>REVENUE TOTALS</b>		\$852,132.71	\$254,364.81	\$615,298.19	\$2,650,056.00	\$1,720,981.00	\$4,371,037.00	64.94%
<b>EXPENSE TOTALS</b>		\$261,339.38	\$1,321,963.64	\$187,907.98	\$2,650,056.00	\$1,720,981.00	\$4,371,037.00	64.94%
<b>Fund 560 - South Impact Fees Totals</b>		\$590,793.33	(\$1,067,598.83)	\$427,390.21	\$0.00	\$0.00	\$0.00	+++
<b>Fund 7700 - Aurora Township</b>								
<b>REVENUE</b>								
Department <b>520 - Transportation</b>								
Sub-Department <b>000 - Revenues</b>								
7700.520.000.30140	Motor Fuel Tax	.00	.00	92,708.38	.00	.00	.00	.00
7700.520.000.33900	Miscellaneous Grants	.00	.00	47,927.80	.00	.00	.00	.00
7700.520.000.38000	Investment Income	.00	.00	(104.54)	.00	.00	.00	.00
Sub-Department <b>000 - Revenues Totals</b>		\$0.00	\$0.00	\$140,531.64	\$0.00	\$0.00	\$0.00	+++
Department <b>520 - Transportation Totals</b>		\$0.00	\$0.00	\$140,531.64	\$0.00	\$0.00	\$0.00	+++
<b>REVENUE TOTALS</b>		\$0.00	\$0.00	\$140,531.64	\$0.00	\$0.00	\$0.00	+++
<b>EXPENSE</b>								
Department <b>520 - Transportation</b>								
Sub-Department <b>850 - Aurora Twp Custodial</b>								
7700.520.850.45410	Teamsters Contribution	.00	.00	130,450.00	.00	.00	.00	.00
7700.520.850.63020	Utilities- Intersect Lighting	.00	.00	43,086.03	.00	.00	.00	.00



# SR Budget Detail - Transportation

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	Amount Change FY22-FY23	2023 Submitted Budget	% Change FY22-FY23
Fund 7700	<b>Aurora Township</b>							
	<b>EXPENSE</b>							
	Department 520 - Transportation							
	Sub-Department 850 - Aurora Twp Custodial Totals	\$0.00	\$0.00	\$173,536.03	\$0.00	\$0.00	\$0.00	+++
	Department 520 - Transportation Totals	\$0.00	\$0.00	\$173,536.03	\$0.00	\$0.00	\$0.00	+++
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$173,536.03	\$0.00	\$0.00	\$0.00	+++
	Fund 7700 - Aurora Township Totals							
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$140,531.64	\$0.00	\$0.00	\$0.00	+++
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$173,536.03	\$0.00	\$0.00	\$0.00	+++
	Fund 7700 - Aurora Township Totals	\$0.00	\$0.00	(\$33,004.39)	\$0.00	\$0.00	\$0.00	+++
Fund 7701	<b>Batavia Township</b>							
	<b>REVENUE</b>							
	Department 520 - Transportation							
	Sub-Department 000 - Revenues							
7701.520.000.30140	Motor Fuel Tax	.00	.00	30,537.92	.00	.00	.00	.00
7701.520.000.33900	Miscellaneous Grants	.00	.00	15,787.30	.00	.00	.00	.00
7701.520.000.38000	Investment Income	.00	.00	20.48	.00	.00	.00	.00
	Sub-Department 000 - Revenues Totals	\$0.00	\$0.00	\$46,345.70	\$0.00	\$0.00	\$0.00	+++
	Department 520 - Transportation Totals	\$0.00	\$0.00	\$46,345.70	\$0.00	\$0.00	\$0.00	+++
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$46,345.70	\$0.00	\$0.00	\$0.00	+++
	Fund 7701 - Batavia Township Totals							
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$46,345.70	\$0.00	\$0.00	\$0.00	+++
	Fund 7701 - Batavia Township Totals	\$0.00	\$0.00	\$46,345.70	\$0.00	\$0.00	\$0.00	+++
Fund 7702	<b>Big Rock Township</b>							
	<b>REVENUE</b>							
	Department 520 - Transportation							
	Sub-Department 000 - Revenues							
7702.520.000.30140	Motor Fuel Tax	.00	.00	63,155.19	.00	.00	.00	.00
7702.520.000.33900	Miscellaneous Grants	.00	.00	32,649.58	.00	.00	.00	.00
7702.520.000.38000	Investment Income	.00	.00	59.47	.00	.00	.00	.00
	Sub-Department 000 - Revenues Totals	\$0.00	\$0.00	\$95,864.24	\$0.00	\$0.00	\$0.00	+++
	Department 520 - Transportation Totals	\$0.00	\$0.00	\$95,864.24	\$0.00	\$0.00	\$0.00	+++
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$95,864.24	\$0.00	\$0.00	\$0.00	+++
	Fund 7702 - Big Rock Township Totals							
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$95,864.24	\$0.00	\$0.00	\$0.00	+++
	Fund 7702 - Big Rock Township Totals	\$0.00	\$0.00	\$95,864.24	\$0.00	\$0.00	\$0.00	+++





# SR Budget Detail - Transportation

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	Amount Change FY22-FY23	2023 Submitted Budget	% Change FY22-FY23
<b>Fund 7703 - Blackberry Township</b>								
<b>REVENUE</b>								
Department <b>520 - Transportation</b>								
Sub-Department <b>000 - Revenues</b>								
7703.520.000.30140	Motor Fuel Tax	.00	.00	132,386.45	.00	.00	.00	.00
7703.520.000.33900	Miscellaneous Grants	.00	.00	68,440.34	.00	.00	.00	.00
7703.520.000.38000	Investment Income	.00	.00	(301.86)	.00	.00	.00	.00
Sub-Department <b>000 - Revenues Totals</b>		\$0.00	\$0.00	\$200,524.93	\$0.00	\$0.00	\$0.00	+++
Department <b>520 - Transportation Totals</b>		\$0.00	\$0.00	\$200,524.93	\$0.00	\$0.00	\$0.00	+++
<b>REVENUE TOTALS</b>		\$0.00	\$0.00	\$200,524.93	\$0.00	\$0.00	\$0.00	+++
<b>EXPENSE</b>								
Department <b>520 - Transportation</b>								
Sub-Department <b>853 - Blackberry Twp Custodial</b>								
7703.520.853.50140	Engineering Services	.00	.00	2,000.00	.00	.00	.00	.00
7703.520.853.52080	Repairs and Maint- Resurfacing	.00	.00	255,000.00	.00	.00	.00	.00
Sub-Department <b>853 - Blackberry Twp Custodial Totals</b>		\$0.00	\$0.00	\$257,000.00	\$0.00	\$0.00	\$0.00	+++
Department <b>520 - Transportation Totals</b>		\$0.00	\$0.00	\$257,000.00	\$0.00	\$0.00	\$0.00	+++
<b>EXPENSE TOTALS</b>		\$0.00	\$0.00	\$257,000.00	\$0.00	\$0.00	\$0.00	+++
Fund <b>7703 - Blackberry Township Totals</b>								
<b>REVENUE TOTALS</b>		\$0.00	\$0.00	\$200,524.93	\$0.00	\$0.00	\$0.00	+++
<b>EXPENSE TOTALS</b>		\$0.00	\$0.00	\$257,000.00	\$0.00	\$0.00	\$0.00	+++
Fund <b>7703 - Blackberry Township Totals</b>		\$0.00	\$0.00	(\$56,475.07)	\$0.00	\$0.00	\$0.00	+++
<b>Fund 7704 - Burlington Township</b>								
<b>REVENUE</b>								
Department <b>520 - Transportation</b>								
Sub-Department <b>000 - Revenues</b>								
7704.520.000.30140	Motor Fuel Tax	.00	.00	62,355.84	.00	.00	.00	.00
7704.520.000.33900	Miscellaneous Grants	.00	.00	32,236.36	.00	.00	.00	.00
7704.520.000.38000	Investment Income	.00	.00	45.37	.00	.00	.00	.00
Sub-Department <b>000 - Revenues Totals</b>		\$0.00	\$0.00	\$94,637.57	\$0.00	\$0.00	\$0.00	+++
Department <b>520 - Transportation Totals</b>		\$0.00	\$0.00	\$94,637.57	\$0.00	\$0.00	\$0.00	+++
<b>REVENUE TOTALS</b>		\$0.00	\$0.00	\$94,637.57	\$0.00	\$0.00	\$0.00	+++
Fund <b>7704 - Burlington Township Totals</b>								
<b>REVENUE TOTALS</b>		\$0.00	\$0.00	\$94,637.57	\$0.00	\$0.00	\$0.00	+++
Fund <b>7704 - Burlington Township Totals</b>		\$0.00	\$0.00	\$94,637.57	\$0.00	\$0.00	\$0.00	+++



# SR Budget Detail - Transportation

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	Amount Change FY22-FY23	2023 Submitted Budget	% Change FY22-FY23
<b>Fund 7705 - Campton Township</b>								
<b>REVENUE</b>								
Department <b>520 - Transportation</b>								
Sub-Department <b>000 - Revenues</b>								
7705.520.000.30140	Motor Fuel Tax	.00	.00	70,238.19	.00	.00	.00	.00
7705.520.000.33900	Miscellaneous Grants	.00	.00	36,311.32	.00	.00	.00	.00
7705.520.000.38000	Investment Income	.00	.00	77.80	.00	.00	.00	.00
Sub-Department <b>000 - Revenues Totals</b>		\$0.00	\$0.00	\$106,627.31	\$0.00	\$0.00	\$0.00	+++
Department <b>520 - Transportation Totals</b>		\$0.00	\$0.00	\$106,627.31	\$0.00	\$0.00	\$0.00	+++
<b>REVENUE TOTALS</b>		\$0.00	\$0.00	\$106,627.31	\$0.00	\$0.00	\$0.00	+++
<b>EXPENSE</b>								
Department <b>520 - Transportation</b>								
Sub-Department <b>855 - Campton Twp Custodial</b>								
7705.520.855.50140	Engineering Services	.00	.00	2,000.00	.00	.00	.00	.00
7705.520.855.52080	Repairs and Maint- Resurfacing	.00	.00	132,750.85	.00	.00	.00	.00
Sub-Department <b>855 - Campton Twp Custodial Totals</b>		\$0.00	\$0.00	\$134,750.85	\$0.00	\$0.00	\$0.00	+++
Department <b>520 - Transportation Totals</b>		\$0.00	\$0.00	\$134,750.85	\$0.00	\$0.00	\$0.00	+++
<b>EXPENSE TOTALS</b>		\$0.00	\$0.00	\$134,750.85	\$0.00	\$0.00	\$0.00	+++
Fund <b>7705 - Campton Township Totals</b>								
<b>REVENUE TOTALS</b>		\$0.00	\$0.00	\$106,627.31	\$0.00	\$0.00	\$0.00	+++
<b>EXPENSE TOTALS</b>		\$0.00	\$0.00	\$134,750.85	\$0.00	\$0.00	\$0.00	+++
Fund <b>7705 - Campton Township Totals</b>		\$0.00	\$0.00	(\$28,123.54)	\$0.00	\$0.00	\$0.00	+++
<b>Fund 7706 - Dundee Township</b>								
<b>REVENUE</b>								
Department <b>520 - Transportation</b>								
Sub-Department <b>000 - Revenues</b>								
7706.520.000.30140	Motor Fuel Tax	.00	.00	60,868.20	.00	.00	.00	.00
7706.520.000.33900	Miscellaneous Grants	.00	.00	31,467.28	.00	.00	.00	.00
7706.520.000.38000	Investment Income	.00	.00	198.25	.00	.00	.00	.00
Sub-Department <b>000 - Revenues Totals</b>		\$0.00	\$0.00	\$92,533.73	\$0.00	\$0.00	\$0.00	+++
Department <b>520 - Transportation Totals</b>		\$0.00	\$0.00	\$92,533.73	\$0.00	\$0.00	\$0.00	+++
<b>REVENUE TOTALS</b>		\$0.00	\$0.00	\$92,533.73	\$0.00	\$0.00	\$0.00	+++
<b>EXPENSE</b>								
Department <b>520 - Transportation</b>								
Sub-Department <b>856 - Dundee Twp Custodial</b>								
7706.520.856.50140	Engineering Services	.00	.00	2,000.00	.00	.00	.00	.00
7706.520.856.52080	Repairs and Maint- Resurfacing	.00	.00	97,200.92	.00	.00	.00	.00



# SR Budget Detail - Transportation

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	Amount Change FY22-FY23	2023 Submitted Budget	% Change FY22-FY23
Fund 7706	<b>Dundee Township</b>							
	<b>EXPENSE</b>							
	Department 520 - Transportation							
	Sub-Department 856 - Dundee Twp Custodial Totals	\$0.00	\$0.00	\$99,200.92	\$0.00	\$0.00	\$0.00	+++
	Department 520 - Transportation Totals	\$0.00	\$0.00	\$99,200.92	\$0.00	\$0.00	\$0.00	+++
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$99,200.92	\$0.00	\$0.00	\$0.00	+++
	Fund 7706 - Dundee Township Totals							
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$92,533.73	\$0.00	\$0.00	\$0.00	+++
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$99,200.92	\$0.00	\$0.00	\$0.00	+++
	Fund 7706 - Dundee Township Totals	\$0.00	\$0.00	(\$6,667.19)	\$0.00	\$0.00	\$0.00	+++
Fund 7707	<b>Elgin Township</b>							
	<b>REVENUE</b>							
	Department 520 - Transportation							
	Sub-Department 000 - Revenues							
7707.520.000.30140	Motor Fuel Tax	.00	.00	138,471.50	.00	.00	.00	.00
7707.520.000.33900	Miscellaneous Grants	.00	.00	32,362.62	.00	.00	.00	.00
7707.520.000.38000	Investment Income	.00	.00	(52.13)	.00	.00	.00	.00
	Sub-Department 000 - Revenues Totals	\$0.00	\$0.00	\$170,781.99	\$0.00	\$0.00	\$0.00	+++
	Department 520 - Transportation Totals	\$0.00	\$0.00	\$170,781.99	\$0.00	\$0.00	\$0.00	+++
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$170,781.99	\$0.00	\$0.00	\$0.00	+++
	<b>EXPENSE</b>							
	Department 520 - Transportation							
	Sub-Department 857 - Elgin Twp Custodial							
7707.520.857.50140	Engineering Services	.00	.00	26,394.78	.00	.00	.00	.00
	Sub-Department 857 - Elgin Twp Custodial Totals	\$0.00	\$0.00	\$26,394.78	\$0.00	\$0.00	\$0.00	+++
	Department 520 - Transportation Totals	\$0.00	\$0.00	\$26,394.78	\$0.00	\$0.00	\$0.00	+++
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$26,394.78	\$0.00	\$0.00	\$0.00	+++
	Fund 7707 - Elgin Township Totals							
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$170,781.99	\$0.00	\$0.00	\$0.00	+++
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$26,394.78	\$0.00	\$0.00	\$0.00	+++
	Fund 7707 - Elgin Township Totals	\$0.00	\$0.00	\$144,387.21	\$0.00	\$0.00	\$0.00	+++
Fund 7708	<b>Geneva Township</b>							
	<b>REVENUE</b>							
	Department 520 - Transportation							
	Sub-Department 000 - Revenues							
7708.520.000.30140	Motor Fuel Tax	.00	.00	6,699.97	.00	.00	.00	.00
7708.520.000.33900	Miscellaneous Grants	.00	.00	3,463.72	.00	.00	.00	.00



# SR Budget Detail - Transportation

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	Amount Change FY22-FY23	2023 Submitted Budget	% Change FY22-FY23
<b>Fund 7708 - Geneva Township</b>								
<b>REVENUE</b>								
Department <b>520 - Transportation</b>								
Sub-Department <b>000 - Revenues</b>								
7708.520.000.38000	Investment Income	.00	.00	5.67	.00	.00	.00	.00
Sub-Department <b>000 - Revenues</b> Totals		\$0.00	\$0.00	\$10,169.36	\$0.00	\$0.00	\$0.00	+++
Department <b>520 - Transportation</b> Totals		\$0.00	\$0.00	\$10,169.36	\$0.00	\$0.00	\$0.00	+++
<b>REVENUE TOTALS</b>		\$0.00	\$0.00	\$10,169.36	\$0.00	\$0.00	\$0.00	+++
Fund <b>7708 - Geneva Township</b> Totals								
<b>REVENUE TOTALS</b>		\$0.00	\$0.00	\$10,169.36	\$0.00	\$0.00	\$0.00	+++
Fund <b>7708 - Geneva Township</b> Totals		\$0.00	\$0.00	\$10,169.36	\$0.00	\$0.00	\$0.00	+++
<b>Fund 7709 - Hampshire Township</b>								
<b>REVENUE</b>								
Department <b>520 - Transportation</b>								
Sub-Department <b>000 - Revenues</b>								
7709.520.000.30140	Motor Fuel Tax	.00	.00	71,237.34	.00	.00	.00	.00
7709.520.000.33900	Miscellaneous Grants	.00	.00	36,827.86	.00	.00	.00	.00
7709.520.000.38000	Investment Income	.00	.00	99.44	.00	.00	.00	.00
Sub-Department <b>000 - Revenues</b> Totals		\$0.00	\$0.00	\$108,164.64	\$0.00	\$0.00	\$0.00	+++
Department <b>520 - Transportation</b> Totals		\$0.00	\$0.00	\$108,164.64	\$0.00	\$0.00	\$0.00	+++
<b>REVENUE TOTALS</b>		\$0.00	\$0.00	\$108,164.64	\$0.00	\$0.00	\$0.00	+++
<b>EXPENSE</b>								
Department <b>520 - Transportation</b>								
Sub-Department <b>859 - Hampshire Twp Custodial</b>								
7709.520.859.50140	Engineering Services	.00	.00	4,351.00	.00	.00	.00	.00
7709.520.859.52020	Repairs and Maintenance- Roads	.00	.00	8,400.00	.00	.00	.00	.00
7709.520.859.52070	Repairs and Maint- Pavement Mark	.00	.00	17,203.14	.00	.00	.00	.00
7709.520.859.52080	Repairs and Maint- Resurfacing	.00	.00	150,000.00	.00	.00	.00	.00
7709.520.859.60390	Rock Salt	.00	.00	7,200.00	.00	.00	.00	.00
Sub-Department <b>859 - Hampshire Twp Custodial</b> Totals		\$0.00	\$0.00	\$187,154.14	\$0.00	\$0.00	\$0.00	+++
Department <b>520 - Transportation</b> Totals		\$0.00	\$0.00	\$187,154.14	\$0.00	\$0.00	\$0.00	+++
<b>EXPENSE TOTALS</b>		\$0.00	\$0.00	\$187,154.14	\$0.00	\$0.00	\$0.00	+++
Fund <b>7709 - Hampshire Township</b> Totals								
<b>REVENUE TOTALS</b>		\$0.00	\$0.00	\$108,164.64	\$0.00	\$0.00	\$0.00	+++
<b>EXPENSE TOTALS</b>		\$0.00	\$0.00	\$187,154.14	\$0.00	\$0.00	\$0.00	+++



# SR Budget Detail - Transportation

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	Amount Change FY22-FY23	2023 Submitted Budget	% Change FY22-FY23
Fund 7709 - Hampshire Township Totals		\$0.00	\$0.00	(\$78,989.50)	\$0.00	\$0.00	\$0.00	+++
Fund 7710 - Kaneville Township								
REVENUE								
Department 520 - Transportation								
Sub-Department 000 - Revenues								
7710.520.000.30140	Motor Fuel Tax	.00	.00	51,142.98	.00	.00	.00	.00
7710.520.000.33900	Miscellaneous Grants	.00	.00	26,439.58	.00	.00	.00	.00
7710.520.000.38000	Investment Income	.00	.00	48.63	.00	.00	.00	.00
Sub-Department 000 - Revenues Totals		\$0.00	\$0.00	\$77,631.19	\$0.00	\$0.00	\$0.00	+++
Department 520 - Transportation Totals		\$0.00	\$0.00	\$77,631.19	\$0.00	\$0.00	\$0.00	+++
REVENUE TOTALS		\$0.00	\$0.00	\$77,631.19	\$0.00	\$0.00	\$0.00	+++
EXPENSE								
Department 520 - Transportation								
Sub-Department 860 - Kaneville Twp Custodial								
7710.520.860.50140	Engineering Services	.00	.00	2,000.00	.00	.00	.00	.00
7710.520.860.52080	Repairs and Maint- Resurfacing	.00	.00	65,000.00	.00	.00	.00	.00
Sub-Department 860 - Kaneville Twp Custodial Totals		\$0.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$0.00	+++
Department 520 - Transportation Totals		\$0.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$0.00	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$0.00	+++
Fund 7710 - Kaneville Township Totals								
REVENUE TOTALS		\$0.00	\$0.00	\$77,631.19	\$0.00	\$0.00	\$0.00	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$0.00	+++
Fund 7710 - Kaneville Township Totals		\$0.00	\$0.00	\$10,631.19	\$0.00	\$0.00	\$0.00	+++
Fund 7711 - Plato Township								
REVENUE								
Department 520 - Transportation								
Sub-Department 000 - Revenues								
7711.520.000.30140	Motor Fuel Tax	.00	.00	86,935.40	.00	.00	.00	.00
7711.520.000.33900	Miscellaneous Grants	.00	.00	44,920.38	.00	.00	.00	.00
7711.520.000.37150	KDOT Service Reimbursement - Federal	.00	.00	43,704.85	.00	.00	.00	.00
7711.520.000.38000	Investment Income	.00	.00	19.66	.00	.00	.00	.00
Sub-Department 000 - Revenues Totals		\$0.00	\$0.00	\$175,580.29	\$0.00	\$0.00	\$0.00	+++
Department 520 - Transportation Totals		\$0.00	\$0.00	\$175,580.29	\$0.00	\$0.00	\$0.00	+++
REVENUE TOTALS		\$0.00	\$0.00	\$175,580.29	\$0.00	\$0.00	\$0.00	+++
Fund 7711 - Plato Township Totals								
REVENUE TOTALS		\$0.00	\$0.00	\$175,580.29	\$0.00	\$0.00	\$0.00	+++



# SR Budget Detail - Transportation

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	Amount Change FY22-FY23	2023 Submitted Budget	% Change FY22-FY23
Fund 7711 - Plato Township Totals		\$0.00	\$0.00	\$175,580.29	\$0.00	\$0.00	\$0.00	+++
Fund 7712 - Rutland Township								
REVENUE								
Department 520 - Transportation								
Sub-Department 000 - Revenues								
7712.520.000.30140	Motor Fuel Tax	.00	.00	63,266.22	.00	.00	.00	.00
7712.520.000.33900	Miscellaneous Grants	.00	.00	32,672.54	.00	.00	.00	.00
7712.520.000.38000	Investment Income	.00	.00	26.73	.00	.00	.00	.00
Sub-Department 000 - Revenues Totals		\$0.00	\$0.00	\$95,965.49	\$0.00	\$0.00	\$0.00	+++
Department 520 - Transportation Totals		\$0.00	\$0.00	\$95,965.49	\$0.00	\$0.00	\$0.00	+++
REVENUE TOTALS		\$0.00	\$0.00	\$95,965.49	\$0.00	\$0.00	\$0.00	+++
EXPENSE								
Department 520 - Transportation								
Sub-Department 862 - Rutland Twp Custodial								
7712.520.862.52080	Repairs and Maint- Resurfacing	.00	.00	130,000.00	.00	.00	.00	.00
Sub-Department 862 - Rutland Twp Custodial Totals		\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00	+++
Department 520 - Transportation Totals		\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00	+++
Fund 7712 - Rutland Township Totals		\$0.00	\$0.00	\$95,965.49	\$0.00	\$0.00	\$0.00	+++
REVENUE TOTALS		\$0.00	\$0.00	\$95,965.49	\$0.00	\$0.00	\$0.00	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00	+++
Fund 7712 - Rutland Township Totals		\$0.00	\$0.00	(\$34,034.51)	\$0.00	\$0.00	\$0.00	+++
Fund 7713 - St. Charles Township								
REVENUE								
Department 520 - Transportation								
Sub-Department 000 - Revenues								
7713.520.000.30140	Motor Fuel Tax	.00	.00	198,731.23	.00	.00	.00	.00
7713.520.000.33900	Miscellaneous Grants	.00	.00	102,738.86	.00	.00	.00	.00
7713.520.000.38000	Investment Income	.00	.00	(298.06)	.00	.00	.00	.00
Sub-Department 000 - Revenues Totals		\$0.00	\$0.00	\$301,172.03	\$0.00	\$0.00	\$0.00	+++
Department 520 - Transportation Totals		\$0.00	\$0.00	\$301,172.03	\$0.00	\$0.00	\$0.00	+++
REVENUE TOTALS		\$0.00	\$0.00	\$301,172.03	\$0.00	\$0.00	\$0.00	+++
EXPENSE								
Department 520 - Transportation								
Sub-Department 863 - St. Charles Twp Custodial								
7713.520.863.52080	Repairs and Maint- Resurfacing	.00	.00	350,000.00	.00	.00	.00	.00
Sub-Department 863 - St. Charles Twp Custodial Totals		\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	+++



# SR Budget Detail - Transportation

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	Amount Change FY22-FY23	2023 Submitted Budget	% Change FY22-FY23
Fund 7713 - St. Charles Township								
EXPENSE								
Department 520 - Transportation	Totals	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	+++
Fund 7713 - St. Charles Township	Totals							
	REVENUE TOTALS	\$0.00	\$0.00	\$301,172.03	\$0.00	\$0.00	\$0.00	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	+++
Fund 7713 - St. Charles Township	Totals	\$0.00	\$0.00	(\$48,827.97)	\$0.00	\$0.00	\$0.00	+++
Fund 7714 - Sugar Grove Township								
REVENUE								
Department 520 - Transportation								
Sub-Department 000 - Revenues								
7714.520.000.30140	Motor Fuel Tax	.00	.00	46,346.97	.00	.00	.00	.00
7714.520.000.33900	Miscellaneous Grants	.00	.00	23,960.18	.00	.00	.00	.00
7714.520.000.38000	Investment Income	.00	.00	49.56	.00	.00	.00	.00
Sub-Department 000 - Revenues	Totals	\$0.00	\$0.00	\$70,356.71	\$0.00	\$0.00	\$0.00	+++
Department 520 - Transportation	Totals	\$0.00	\$0.00	\$70,356.71	\$0.00	\$0.00	\$0.00	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$70,356.71	\$0.00	\$0.00	\$0.00	+++
Fund 7714 - Sugar Grove Township	Totals							
	REVENUE TOTALS	\$0.00	\$0.00	\$70,356.71	\$0.00	\$0.00	\$0.00	+++
Fund 7714 - Sugar Grove Township	Totals	\$0.00	\$0.00	\$70,356.71	\$0.00	\$0.00	\$0.00	+++
Fund 7715 - Virgil Township								
REVENUE								
Department 520 - Transportation								
Sub-Department 000 - Revenues								
7715.520.000.30140	Motor Fuel Tax	.00	.00	69,127.99	.00	.00	.00	.00
7715.520.000.33900	Miscellaneous Grants	.00	.00	35,737.38	.00	.00	.00	.00
7715.520.000.38000	Investment Income	.00	.00	192.97	.00	.00	.00	.00
Sub-Department 000 - Revenues	Totals	\$0.00	\$0.00	\$105,058.34	\$0.00	\$0.00	\$0.00	+++
Department 520 - Transportation	Totals	\$0.00	\$0.00	\$105,058.34	\$0.00	\$0.00	\$0.00	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$105,058.34	\$0.00	\$0.00	\$0.00	+++
EXPENSE								
Department 520 - Transportation								
Sub-Department 865 - Virgil Twp Custodial								
7715.520.865.50140	Engineering Services	.00	.00	2,000.00	.00	.00	.00	.00
7715.520.865.52080	Repairs and Maint- Resurfacing	.00	.00	69,116.38	.00	.00	.00	.00



# SR Budget Detail - Transportation

Budget Year 2023

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	Amount Change FY22-FY23	2023 Submitted Budget	% Change FY22-FY23
Fund 7715 - Virgil Township								
<b>EXPENSE</b>								
Department 520 - Transportation								
Sub-Department 865 - Virgil Twp Custodial	Totals	\$0.00	\$0.00	\$71,116.38	\$0.00	\$0.00	\$0.00	+++
Department 520 - Transportation	Totals	\$0.00	\$0.00	\$71,116.38	\$0.00	\$0.00	\$0.00	+++
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$71,116.38	\$0.00	\$0.00	\$0.00	+++
Fund 7715 - Virgil Township	Totals							
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$105,058.34	\$0.00	\$0.00	\$0.00	+++
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$71,116.38	\$0.00	\$0.00	\$0.00	+++
Fund 7715 - Virgil Township	Totals	\$0.00	\$0.00	\$33,941.96	\$0.00	\$0.00	\$0.00	+++
	Net Grand Totals							
	<b>REVENUE GRAND TOTALS</b>	\$70,517,919.84	\$49,165,742.21	\$60,301,053.88	\$105,194,236.00	\$13,044,386.00	\$118,238,622.00	12.40%
	<b>EXPENSE GRAND TOTALS</b>	\$62,336,960.23	\$56,890,083.22	\$39,057,564.04	\$105,194,236.00	\$13,044,386.00	\$118,238,622.00	12.40%
	Net Grand Totals	\$8,180,959.61	(\$7,724,341.01)	\$21,243,489.84	\$0.00	\$0.00	\$0.00	+++