

2012 KDOT Budget by Fund Category

Report by: Account Classification

	2010 Actual Amount	2011 Amended Budget	2012 Executive	Change	Calculated Column 2
FUND5 - Governmental Funds					
Revenue					
REV5 - Property Taxes	\$5,379,901.22	\$5,388,729.00	\$5,388,729.00	\$0.00	0%
REV10 - Other Taxes	\$26,928,639.46	\$25,560,000.00	\$26,300,000.00	\$740,000.00	3%
REV15 - Licenses and Permits	\$204,032.00	\$225,000.00	\$225,000.00	\$0.00	0%
REV30 - Charges for Services	\$1,463,272.91	\$620,000.00	\$590,000.00	(\$30,000.00)	-5%
REV40 - Reimbursements	\$14,348,886.92	\$9,530,613.00	\$8,327,642.00	(\$1,202,971.00)	-13%
REV45 - Interest Revenue	\$855,788.42	\$71,054.00	\$141,750.00	\$70,696.00	99%
REV50 - Other	\$1,022,792.29	\$0.00	\$0.00	\$0.00	
REV55 - Transfers In	\$78,840.80	\$30,000.00	\$28,750.00	(\$1,250.00)	-4%
REV60 - Cash on Hand	\$0.00	\$31,082,876.00	\$33,978,171.00	\$2,895,295.00	9%
Revenue Totals	\$50,282,154.02	\$72,508,272.00	\$74,980,042.00	\$2,471,770.00	3%
Expenditures					
EXP5 - Personnel Services- Salaries & Wages	\$4,193,524.88	\$4,617,404.00	\$4,617,404.00	\$0.00	0%
EXP10 - Personnel Services- Employee Benefits	\$1,435,964.13	\$1,748,058.00	\$1,794,649.00	\$46,591.00	3%
EXP15 - Contractual Services	\$19,743,874.94	\$23,213,581.00	\$23,213,581.00	\$0.00	0%
EXP20 - Commodities	\$2,276,916.68	\$3,006,088.00	\$3,006,088.00	\$0.00	0%
EXP25 - Capital	\$9,506,933.45	\$28,023,449.00	\$30,422,306.00	\$2,398,857.00	9%
EXP30 - Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	
EXP35 - Contingency and Other	\$0.00	\$0.00	\$0.00	\$0.00	
EXP40 - Transfers Out	\$11,899,658.80	\$11,899,692.00	\$11,926,014.00	\$26,322.00	0%
Revenue Totals:	\$50,282,154.02	\$72,508,272.00	\$74,980,042.00	\$2,471,770.00	3%
Expenditure Totals	\$49,056,872.88	\$72,508,272.00	\$74,980,042.00	\$2,471,770.00	3%
Governmental Funds Totals	\$1,225,281.14	\$0.00	\$0.00	\$0.00	+++
Revenue Grand Totals:	\$50,282,154.02	\$72,508,272.00	\$74,980,042.00	\$2,471,770.00	3%
Expenditure Grand Totals:	\$49,056,872.88	\$72,508,272.00	\$74,980,042.00	\$2,471,770.00	3%
Net Grand Totals:	\$1,225,281.14	\$0.00	\$0.00	\$0.00	+++

2012 KDOT Budget Cross Org by Acct Classification

	2010 Actual Amount	2011 Amended Budget	2012 Executive	Change	Calculated Column 2
Revenue					
<u>REV5 - Property Taxes</u>					
300 - County Highway	\$5,002,288.04	\$5,010,909.00	\$5,010,909.00	\$0.00	0%
301 - County Bridge	\$312,443.88	\$312,695.00	\$312,695.00	\$0.00	0%
303 - County Highway Matching	\$65,169.30	\$65,125.00	\$65,125.00	\$0.00	0%
REV5 - Property Taxes Totals	\$5,379,901.22	\$5,388,729.00	\$5,388,729.00	\$0.00	0%
<u>REV10 - Other Taxes</u>					
302 - Motor Fuel Tax	\$7,106,797.50	\$6,400,000.00	\$6,800,000.00	\$400,000.00	6%
304 - Motor Fuel Local Option	\$8,552,390.10	\$8,250,000.00	\$8,250,000.00	\$0.00	0%
305 - Transportation Sales Tax	\$11,269,451.86	\$10,910,000.00	\$11,250,000.00	\$340,000.00	3%
REV10 - Other Taxes Totals	\$26,928,639.46	\$25,560,000.00	\$26,300,000.00	\$740,000.00	3%
<u>REV15 - Licenses and Permits</u>					
300 - County Highway	\$204,032.00	\$225,000.00	\$225,000.00	\$0.00	0%
REV15 - Licenses and Permits Totals	\$204,032.00	\$225,000.00	\$225,000.00	\$0.00	0%
<u>REV30 - Charges for Services</u>					
300 - County Highway	\$17,891.02	\$20,000.00	\$15,000.00	(\$5,000.00)	-25%
550 - Aurora Area Impact Fees	\$18,854.63	\$0.00	\$0.00	\$0.00	
551 - Campton Hills Impact Fees	\$72,439.31	\$0.00	\$0.00	\$0.00	
552 - Greater Elgin Impact Fees	\$127,200.48	\$0.00	\$0.00	\$0.00	
553 - Northwest Impact Fees	\$645,721.64	\$0.00	\$0.00	\$0.00	
554 - Southwest Impact Fees	\$31,784.96	\$0.00	\$0.00	\$0.00	
555 - Tri-Cities Impact Fees	\$185,904.19	\$0.00	\$0.00	\$0.00	
556 - Upper Fox Impact Fees	\$140,889.21	\$0.00	\$0.00	\$0.00	
557 - West Central Impact Fees	\$3,978.43	\$0.00	\$0.00	\$0.00	
558 - North Impact Fees	\$14,587.21	\$250,000.00	\$275,000.00	\$25,000.00	10%
559 - Central Impact Fees	\$77,085.60	\$250,000.00	\$200,000.00	(\$50,000.00)	-20%
560 - South Impact Fees	\$126,936.23	\$100,000.00	\$100,000.00	\$0.00	0%
REV30 - Charges for Services Totals	\$1,463,272.91	\$620,000.00	\$590,000.00	(\$30,000.00)	-5%

2012 KDOT Budget Cross Org by Acct Classification

	2010 Actual Amount	2011 Amended Budget	2012 Executive	Change	Calculated Column 2
<u>REV40 - Reimbursements</u>					
300 - County Highway	\$712,372.68	\$442,299.00	\$1,026,726.00	\$584,427.00	132%
301 - County Bridge	\$51,137.51	\$141,200.00	\$0.00	(\$141,200.00)	-100%
302 - Motor Fuel Tax	\$4,452,174.27	\$514,090.00	\$61,800.00	(\$452,290.00)	-88%
304 - Motor Fuel Local Option	\$1,200,345.55	\$1,634,844.00	\$1,857,007.00	\$222,163.00	14%
305 - Transportation Sales Tax	\$481,410.99	\$2,043,602.00	\$2,185,224.00	\$141,622.00	7%
540 - Transportation Capital	\$6,640,756.02	\$4,595,476.00	\$2,086,885.00	(\$2,508,591.00)	-55%
550 - Aurora Area Impact Fees	\$741.30	\$0.00	\$0.00	\$0.00	
551 - Campton Hills Impact Fees	\$40,500.00	\$0.00	\$0.00	\$0.00	
552 - Greater Elgin Impact Fees	\$394,502.60	\$0.00	\$0.00	\$0.00	
553 - Northwest Impact Fees	\$0.00	\$0.00	\$1,110,000.00	\$1,110,000.00	
554 - Southwest Impact Fees	\$374,946.00	\$0.00	\$0.00	\$0.00	
555 - Tri-Cities Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00	
556 - Upper Fox Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00	
557 - West Central Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00	
558 - North Impact Fees	\$0.00	\$159,102.00	\$0.00	(\$159,102.00)	-100%
559 - Central Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00	
560 - South Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00	
REV40 - Reimbursements Totals	\$14,348,886.92	\$9,530,613.00	\$8,327,642.00	(\$1,202,971.00)	-13%

2012 KDOT Budget Cross Org by Acct Classification

	2010 Actual Amount	2011 Amended Budget	2012 Executive	Change	Calculated Column 2
<u>REV45 - Interest Revenue</u>					
300 - County Highway	\$82,538.80	\$12,000.00	\$20,000.00	\$8,000.00	67%
301 - County Bridge	\$6,605.46	\$1,500.00	\$2,000.00	\$500.00	33%
302 - Motor Fuel Tax	\$75,283.80	\$6,000.00	\$20,000.00	\$14,000.00	233%
303 - County Highway Matching	\$240.81	\$500.00	\$500.00	\$0.00	0%
304 - Motor Fuel Local Option	\$137,705.23	\$6,000.00	\$20,000.00	\$14,000.00	233%
305 - Transportation Sales Tax	\$111,991.59	\$5,000.00	\$25,000.00	\$20,000.00	400%
513 - Transit Sales Tax Bond Construct	\$215,394.05	\$9,054.00	\$2,500.00	(\$6,554.00)	-72%
540 - Transportation Capital	\$121,354.24	\$6,000.00	\$25,000.00	\$19,000.00	317%
550 - Aurora Area Impact Fees	\$9,596.64	\$4,000.00	\$2,000.00	(\$2,000.00)	-50%
551 - Campton Hills Impact Fees	\$10,988.27	\$4,500.00	\$2,000.00	(\$2,500.00)	-56%
552 - Greater Elgin Impact Fees	\$15,097.43	\$3,000.00	\$2,000.00	(\$1,000.00)	-33%
553 - Northwest Impact Fees	\$17,775.33	\$5,000.00	\$5,000.00	\$0.00	0%
554 - Southwest Impact Fees	\$9,992.03	\$2,500.00	\$1,500.00	(\$1,000.00)	-40%
555 - Tri-Cities Impact Fees	\$10,105.75	\$2,500.00	\$2,500.00	\$0.00	0%
556 - Upper Fox Impact Fees	\$17,516.03	\$1,000.00	\$5,000.00	\$4,000.00	400%
557 - West Central Impact Fees	\$1,544.41	\$750.00	\$0.00	(\$750.00)	-100%
558 - North Impact Fees	\$6,122.87	\$750.00	\$4,750.00	\$4,000.00	533%
559 - Central Impact Fees	\$3,896.32	\$500.00	\$1,000.00	\$500.00	100%
560 - South Impact Fees	\$2,039.36	\$500.00	\$1,000.00	\$500.00	100%
REV45 - Interest Revenue Totals	\$855,788.42	\$71,054.00	\$141,750.00	\$70,696.00	99%

2012 KDOT Budget Cross Org by Acct Classification

	2010 Actual Amount	2011 Amended Budget	2012 Executive	Change	Calculated Column 2
<u>REV50 - Other</u>					
300 - County Highway	\$4,194.87	\$0.00	\$0.00	\$0.00	
301 - County Bridge	\$0.00	\$0.00	\$0.00	\$0.00	
302 - Motor Fuel Tax	\$1,017,690.67	\$0.00	\$0.00	\$0.00	
303 - County Highway Matching	\$0.00	\$0.00	\$0.00	\$0.00	
304 - Motor Fuel Local Option	\$0.00	\$0.00	\$0.00	\$0.00	
513 - Transit Sales Tax Bond Construct	\$0.00	\$0.00	\$0.00	\$0.00	
540 - Transportation Capital	\$521.00	\$0.00	\$0.00	\$0.00	
550 - Aurora Area Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00	
551 - Campton Hills Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00	
552 - Greater Elgin Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00	
553 - Northwest Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00	
554 - Southwest Impact Fees	\$6.53	\$0.00	\$0.00	\$0.00	
555 - Tri-Cities Impact Fees	\$379.22	\$0.00	\$0.00	\$0.00	
556 - Upper Fox Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00	
557 - West Central Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00	
558 - North Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00	
559 - Central Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00	
560 - South Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00	
REV50 - Other Totals	\$1,022,792.29	\$0.00	\$0.00	\$0.00	+++
<u>REV55 - Transfers In</u>					
300 - County Highway	\$65,885.95	\$30,000.00	\$28,750.00	(\$1,250.00)	-4%
301 - County Bridge	\$0.00	\$0.00	\$0.00	\$0.00	
302 - Motor Fuel Tax	\$0.00	\$0.00	\$0.00	\$0.00	
304 - Motor Fuel Local Option	\$0.00	\$0.00	\$0.00	\$0.00	
305 - Transportation Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	
540 - Transportation Capital	\$0.00	\$0.00	\$0.00	\$0.00	
550 - Aurora Area Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00	
552 - Greater Elgin Impact Fees	\$12,954.85	\$0.00	\$0.00	\$0.00	
REV55 - Transfers In Totals	\$78,840.80	\$30,000.00	\$28,750.00	(\$1,250.00)	-4%

2012 KDOT Budget Cross Org by Acct Classification

	2010 Actual Amount	2011 Amended Budget	2012 Executive	Change	Calculated Column 2
<u>REV60 - Cash on Hand</u>					
300 - County Highway	\$0.00	\$2,331,023.00	\$2,537,699.00	\$206,676.00	9%
301 - County Bridge	\$0.00	\$378,605.00	\$220,305.00	(\$158,300.00)	-42%
302 - Motor Fuel Tax	\$0.00	\$1,181,040.00	\$1,998,416.00	\$817,376.00	69%
303 - County Highway Matching	\$0.00	\$0.00	\$0.00	\$0.00	
304 - Motor Fuel Local Option	\$0.00	\$1,247,090.00	\$10,429,749.00	\$9,182,659.00	736%
305 - Transportation Sales Tax	\$0.00	\$1,477,427.00	\$2,096,602.00	\$619,175.00	42%
513 - Transit Sales Tax Bond Construct	\$0.00	\$13,815,227.00	\$1,847,291.00	(\$11,967,936.00)	-87%
540 - Transportation Capital	\$0.00	\$5,898,035.00	\$10,826,191.00	\$4,928,156.00	84%
550 - Aurora Area Impact Fees	\$0.00	\$446,000.00	\$872,000.00	\$426,000.00	96%
551 - Campton Hills Impact Fees	\$0.00	\$794,786.00	\$143,000.00	(\$651,786.00)	-82%
552 - Greater Elgin Impact Fees	\$0.00	\$667,000.00	\$138,000.00	(\$529,000.00)	-79%
553 - Northwest Impact Fees	\$0.00	\$955,945.00	\$584,980.00	(\$370,965.00)	-39%
554 - Southwest Impact Fees	\$0.00	\$590,000.00	\$98,500.00	(\$491,500.00)	-83%
555 - Tri-Cities Impact Fees	\$0.00	\$587,000.00	\$157,500.00	(\$429,500.00)	-73%
556 - Upper Fox Impact Fees	\$0.00	\$199,000.00	\$1,195,000.00	\$996,000.00	501%
557 - West Central Impact Fees	\$0.00	\$159,250.00	\$50,000.00	(\$109,250.00)	-69%
558 - North Impact Fees	\$0.00	\$154,448.00	\$394,938.00	\$240,490.00	156%
559 - Central Impact Fees	\$0.00	\$100,500.00	\$234,000.00	\$133,500.00	133%
560 - South Impact Fees	\$0.00	\$100,500.00	\$154,000.00	\$53,500.00	53%
REV60 - Cash on Hand Totals	\$0.00	\$31,082,876.00	\$33,978,171.00	\$2,895,295.00	9%
Revenue Totals	\$50,282,154.02	\$72,508,272.00	\$74,980,042.00	\$2,471,770.00	3%
<u>Expenditures</u>					
<u>EXP5 - Personnel Services- Salaries & Wages</u>					
300 - County Highway	\$2,171,251.96	\$2,379,645.00	\$2,379,645.00	\$0.00	0%
302 - Motor Fuel Tax	\$2,022,272.92	\$2,237,759.00	\$2,237,759.00	\$0.00	0%
EXP5 - Personnel Services- Salaries & Wages Totals	\$4,193,524.88	\$4,617,404.00	\$4,617,404.00	\$0.00	0%
<u>EXP10 - Personnel Services- Employee Benefits</u>					
300 - County Highway	\$751,339.37	\$894,750.00	\$929,161.00	\$34,411.00	4%
302 - Motor Fuel Tax	\$684,624.76	\$853,308.00	\$865,488.00	\$12,180.00	1%
EXP10 - Personnel Services- Employee Benefits Totals	\$1,435,964.13	\$1,748,058.00	\$1,794,649.00	\$46,591.00	3%

2012 KDOT Budget Cross Org by Acct Classification

	2010 Actual Amount	2011 Amended Budget	2012 Executive	Change	Calculated Column 2
<u>EXP15 - Contractual Services</u>					
300 - County Highway	\$1,461,001.25	\$1,602,040.00	\$1,281,690.00	(\$320,350.00)	-20%
301 - County Bridge	\$347,703.01	\$395,000.00	\$535,000.00	\$140,000.00	35%
302 - Motor Fuel Tax	\$1,415,293.29	\$415,200.00	\$275,350.00	(\$139,850.00)	-34%
303 - County Highway Matching	\$0.00	\$0.00	\$0.00	\$0.00	
304 - Motor Fuel Local Option	\$2,785,203.99	\$6,948,250.00	\$13,733,961.00	\$6,785,711.00	98%
305 - Transportation Sales Tax	\$708,217.71	\$1,842,961.00	\$3,124,025.00	\$1,281,064.00	70%
513 - Transit Sales Tax Bond Construct	\$12,355,195.98	\$10,073,652.00	\$799,791.00	(\$9,273,861.00)	-92%
540 - Transportation Capital	\$590,288.40	\$1,231,678.00	\$2,095,764.00	\$864,086.00	70%
550 - Aurora Area Impact Fees	\$0.00	\$75,000.00	\$550,000.00	\$475,000.00	633%
551 - Campton Hills Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00	
552 - Greater Elgin Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00	
553 - Northwest Impact Fees	\$65,559.13	\$318,000.00	\$323,000.00	\$5,000.00	2%
554 - Southwest Impact Fees	\$9,537.21	\$0.00	\$0.00	\$0.00	
555 - Tri-Cities Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00	
556 - Upper Fox Impact Fees	\$5,700.00	\$0.00	\$0.00	\$0.00	
557 - West Central Impact Fees	\$174.97	\$160,000.00	\$50,000.00	(\$110,000.00)	-69%
558 - North Impact Fees	\$0.00	\$151,800.00	\$20,000.00	(\$131,800.00)	-87%
559 - Central Impact Fees	\$0.00	\$0.00	\$425,000.00	\$425,000.00	
560 - South Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00	
EXP15 - Contractual Services Totals	\$19,743,874.94	\$23,213,581.00	\$23,213,581.00	\$0.00	0%
<u>EXP20 - Commodities</u>					
300 - County Highway	\$819,044.16	\$1,495,600.00	\$1,070,463.00	(\$425,137.00)	-28%
302 - Motor Fuel Tax	\$997,448.23	\$1,000,000.00	\$1,000,000.00	\$0.00	0%
303 - County Highway Matching	\$66,053.07	\$65,625.00	\$65,625.00	\$0.00	0%
304 - Motor Fuel Local Option	\$394,371.22	\$444,863.00	\$870,000.00	\$425,137.00	96%
EXP20 - Commodities Totals	\$2,276,916.68	\$3,006,088.00	\$3,006,088.00	\$0.00	0%

2012 KDOT Budget Cross Org by Acct Classification

	2010 Actual Amount	2011 Amended Budget	2012 Executive	Change	Calculated Column 2
<u>EXP25 - Capital</u>					
300 - County Highway	\$352,285.34	\$1,699,196.00	\$3,203,125.00	\$1,503,929.00	89%
301 - County Bridge	\$46,155.00	\$439,000.00	\$0.00	(\$439,000.00)	-100%
302 - Motor Fuel Tax	\$974,966.60	\$100,000.00	\$1,007,256.00	\$907,256.00	907%
303 - County Highway Matching	\$0.00	\$0.00	\$0.00	\$0.00	
304 - Motor Fuel Local Option	\$1,228,987.61	\$3,744,821.00	\$5,952,795.00	\$2,207,974.00	59%
305 - Transportation Sales Tax	\$1,182,333.08	\$4,218,239.00	\$4,029,900.00	(\$188,339.00)	-4%
513 - Transit Sales Tax Bond Construct	\$3,741,886.50	\$3,750,629.00	\$1,050,000.00	(\$2,700,629.00)	-72%
540 - Transportation Capital	\$1,613,403.22	\$9,267,833.00	\$10,842,312.00	\$1,574,479.00	17%
550 - Aurora Area Impact Fees	\$112,518.00	\$375,000.00	\$324,000.00	(\$51,000.00)	-14%
551 - Campton Hills Impact Fees	\$57,492.05	\$799,286.00	\$145,000.00	(\$654,286.00)	-82%
552 - Greater Elgin Impact Fees	\$1,134.00	\$670,000.00	\$140,000.00	(\$530,000.00)	-79%
553 - Northwest Impact Fees	\$195,772.05	\$642,945.00	\$1,376,980.00	\$734,035.00	114%
554 - Southwest Impact Fees	\$0.00	\$592,500.00	\$100,000.00	(\$492,500.00)	-83%
555 - Tri-Cities Impact Fees	\$0.00	\$589,500.00	\$160,000.00	(\$429,500.00)	-73%
556 - Upper Fox Impact Fees	\$0.00	\$200,000.00	\$1,200,000.00	\$1,000,000.00	500%
557 - West Central Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00	
558 - North Impact Fees	\$0.00	\$400,000.00	\$640,938.00	\$240,938.00	60%
559 - Central Impact Fees	\$0.00	\$338,500.00	\$0.00	(\$338,500.00)	-100%
560 - South Impact Fees	\$0.00	\$196,000.00	\$250,000.00	\$54,000.00	28%
EXP25 - Capital Totals	\$9,506,933.45	\$28,023,449.00	\$30,422,306.00	\$2,398,857.00	9%
<u>EXP30 - Debt Service</u>					
513 - Transit Sales Tax Bond Construct	\$0.00	\$0.00	\$0.00	\$0.00	
EXP30 - Debt Service Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>EXP35 - Contingency and Other</u>					
513 - Transit Sales Tax Bond Construct	\$0.00	\$0.00	\$0.00	\$0.00	
EXP35 - Contingency and Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++

2012 KDOT Budget Cross Org by Acct Classification

	2010 Actual Amount	2011 Amended Budget	2012 Executive	Change	Calculated Column 2
EXP40 - Transfers Out					
300 - County Highway	\$12,954.85	\$0.00	\$0.00	\$0.00	
302 - Motor Fuel Tax	\$3,494,000.00	\$3,494,863.00	\$3,494,363.00	(\$500.00)	0%
304 - Motor Fuel Local Option	\$0.00	\$0.00	\$0.00	\$0.00	
305 - Transportation Sales Tax	\$8,326,818.00	\$8,374,829.00	\$8,402,901.00	\$28,072.00	0%
513 - Transit Sales Tax Bond Construct	\$0.00	\$0.00	\$0.00	\$0.00	
550 - Aurora Area Impact Fees	\$942.73	\$0.00	\$0.00	\$0.00	
551 - Campton Hills Impact Fees	\$3,621.97	\$0.00	\$0.00	\$0.00	
552 - Greater Elgin Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00	
553 - Northwest Impact Fees	\$32,243.68	\$0.00	\$0.00	\$0.00	
554 - Southwest Impact Fees	\$1,589.57	\$0.00	\$0.00	\$0.00	
555 - Tri-Cities Impact Fees	\$9,314.17	\$0.00	\$0.00	\$0.00	
556 - Upper Fox Impact Fees	\$7,044.46	\$0.00	\$0.00	\$0.00	
557 - West Central Impact Fees	\$198.92	\$0.00	\$0.00	\$0.00	
558 - North Impact Fees	\$729.36	\$12,500.00	\$13,750.00	\$1,250.00	10%
559 - Central Impact Fees	\$3,854.28	\$12,500.00	\$10,000.00	(\$2,500.00)	-20%
560 - South Impact Fees	\$6,346.81	\$5,000.00	\$5,000.00	\$0.00	0%
EXP40 - Transfers Out Totals	\$11,899,658.80	\$11,899,692.00	\$11,926,014.00	\$26,322.00	0%
Revenue Grand Totals:	\$50,282,154.02	\$72,508,272.00	\$74,980,042.00	\$2,471,770.00	3%
Expenditure Grand Totals:	\$49,056,872.88	\$72,508,272.00	\$74,980,042.00	\$2,471,770.00	3%
Net Grand Totals:	\$1,225,281.14	\$0.00	\$0.00	\$0.00	+++

2012 KDOT Budget By Organization

Detail

	2010 Actual Amount	2011 Amended Budget	2012 Executive	Change	Calculated Column 2
Fund: 300 County Highway					
Revenue					
Department: 520 Transportation					
Sub-Department: 000 Revenues					
REV5 - Property Taxes	\$5,002,288.04	\$5,010,909.00	\$5,010,909.00	\$0.00	0%
REV15 - Licenses and Permits	\$204,032.00	\$225,000.00	\$225,000.00	\$0.00	0%
REV30 - Charges for Services	\$17,891.02	\$20,000.00	\$15,000.00	(\$5,000.00)	-25%
REV40 - Reimbursements	\$712,372.68	\$442,299.00	\$1,026,726.00	\$584,427.00	132%
REV45 - Interest Revenue	\$82,538.80	\$12,000.00	\$20,000.00	\$8,000.00	67%
REV50 - Other	\$4,194.87	\$0.00	\$0.00	\$0.00	
REV55 - Transfers In	\$65,885.95	\$30,000.00	\$28,750.00	(\$1,250.00)	-4%
REV60 - Cash on Hand	\$0.00	\$2,331,023.00	\$2,537,699.00	\$206,676.00	9%
Sub-Department Total: Revenues	\$6,089,203.36	\$8,071,231.00	\$8,864,084.00	\$792,853.00	10%
Department Total: Transportation	\$6,089,203.36	\$8,071,231.00	\$8,864,084.00	\$792,853.00	10%
Revenue Totals	\$6,089,203.36	\$8,071,231.00	\$8,864,084.00	\$792,853.00	10%
Expenditures					
Department: 520 Transportation					
Sub-Department: 520 County Highway					
EXP5 - Personnel Services- Salaries & Wages	\$2,171,251.96	\$2,379,645.00	\$2,379,645.00	\$0.00	0%
EXP10 - Personnel Services- Employee Benefits	\$751,339.37	\$894,750.00	\$929,161.00	\$34,411.00	4%
EXP15 - Contractual Services	\$1,461,001.25	\$1,602,040.00	\$1,281,690.00	(\$320,350.00)	-20%
EXP20 - Commodities	\$819,044.16	\$1,495,600.00	\$1,070,463.00	(\$425,137.00)	-28%
EXP25 - Capital	\$352,285.34	\$1,699,196.00	\$3,203,125.00	\$1,503,929.00	89%
EXP40 - Transfers Out	\$12,954.85	\$0.00	\$0.00	\$0.00	
Sub-Department Total: County Highway	\$5,567,876.93	\$8,071,231.00	\$8,864,084.00	\$792,853.00	10%
Department Total: Transportation	\$5,567,876.93	\$8,071,231.00	\$8,864,084.00	\$792,853.00	10%
Revenue Totals:	\$6,089,203.36	\$8,071,231.00	\$8,864,084.00	\$792,853.00	10%
Expenditure Totals	\$5,567,876.93	\$8,071,231.00	\$8,864,084.00	\$792,853.00	10%
Fund Total: County Highway	\$521,326.43	\$0.00	\$0.00	\$0.00	+++

2012 KDOT Budget By Organization

Detail

	2010 Actual Amount	2011 Amended Budget	2012 Executive	Change	Calculated Column 2
Fund: 301 County Bridge					
Revenue					
Department: 520 Transportation					
Sub-Department: 000 Revenues					
REV5 - Property Taxes	\$312,443.88	\$312,695.00	\$312,695.00	\$0.00	0%
REV40 - Reimbursements	\$51,137.51	\$141,200.00	\$0.00	(\$141,200.00)	-100%
REV45 - Interest Revenue	\$6,605.46	\$1,500.00	\$2,000.00	\$500.00	33%
REV50 - Other	\$0.00	\$0.00	\$0.00	\$0.00	
REV55 - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	
REV60 - Cash on Hand	\$0.00	\$378,605.00	\$220,305.00	(\$158,300.00)	-42%
Sub-Department Total: Revenues	\$370,186.85	\$834,000.00	\$535,000.00	(\$299,000.00)	-36%
Department Total: Transportation	\$370,186.85	\$834,000.00	\$535,000.00	(\$299,000.00)	-36%
Revenue Totals	\$370,186.85	\$834,000.00	\$535,000.00	(\$299,000.00)	-36%
Expenditures					
Department: 520 Transportation					
Sub-Department: 521 County Bridge					
EXP15 - Contractual Services	\$347,703.01	\$395,000.00	\$535,000.00	\$140,000.00	35%
EXP25 - Capital	\$46,155.00	\$439,000.00	\$0.00	(\$439,000.00)	-100%
Sub-Department Total: County Bridge	\$393,858.01	\$834,000.00	\$535,000.00	(\$299,000.00)	-36%
Department Total: Transportation	\$393,858.01	\$834,000.00	\$535,000.00	(\$299,000.00)	-36%
Revenue Totals:	\$370,186.85	\$834,000.00	\$535,000.00	(\$299,000.00)	-36%
Expenditure Totals	\$393,858.01	\$834,000.00	\$535,000.00	(\$299,000.00)	-36%
Fund Total: County Bridge	(\$23,671.16)	\$0.00	\$0.00	\$0.00	+++

2012 KDOT Budget By Organization

Detail

	2010 Actual Amount	2011 Amended Budget	2012 Executive	Change	Calculated Column 2
Fund: 302 Motor Fuel Tax					
Revenue					
Department: 520 Transportation					
Sub-Department: 000 Revenues					
REV10 - Other Taxes	\$7,106,797.50	\$6,400,000.00	\$6,800,000.00	\$400,000.00	6%
REV40 - Reimbursements	\$4,452,174.27	\$514,090.00	\$61,800.00	(\$452,290.00)	-88%
REV45 - Interest Revenue	\$75,283.80	\$6,000.00	\$20,000.00	\$14,000.00	233%
REV50 - Other	\$1,017,690.67	\$0.00	\$0.00	\$0.00	
REV55 - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	
REV60 - Cash on Hand	\$0.00	\$1,181,040.00	\$1,998,416.00	\$817,376.00	69%
Sub-Department Total: Revenues	\$12,651,946.24	\$8,101,130.00	\$8,880,216.00	\$779,086.00	10%
Department Total: Transportation	\$12,651,946.24	\$8,101,130.00	\$8,880,216.00	\$779,086.00	10%
Revenue Totals	\$12,651,946.24	\$8,101,130.00	\$8,880,216.00	\$779,086.00	10%
Expenditures					
Department: 520 Transportation					
Sub-Department: 522 Motor Fuel Tax					
EXP5 - Personnel Services- Salaries & Wages	\$2,022,272.92	\$2,237,759.00	\$2,237,759.00	\$0.00	0%
EXP10 - Personnel Services- Employee Benefits	\$684,624.76	\$853,308.00	\$865,488.00	\$12,180.00	1%
EXP15 - Contractual Services	\$1,415,293.29	\$415,200.00	\$275,350.00	(\$139,850.00)	-34%
EXP20 - Commodities	\$997,448.23	\$1,000,000.00	\$1,000,000.00	\$0.00	0%
EXP25 - Capital	\$974,966.60	\$100,000.00	\$1,007,256.00	\$907,256.00	907%
EXP40 - Transfers Out	\$3,494,000.00	\$3,494,863.00	\$3,494,363.00	(\$500.00)	0%
Sub-Department Total: Motor Fuel Tax	\$9,588,605.80	\$8,101,130.00	\$8,880,216.00	\$779,086.00	10%
Department Total: Transportation	\$9,588,605.80	\$8,101,130.00	\$8,880,216.00	\$779,086.00	10%
Revenue Totals:	\$12,651,946.24	\$8,101,130.00	\$8,880,216.00	\$779,086.00	10%
Expenditure Totals	\$9,588,605.80	\$8,101,130.00	\$8,880,216.00	\$779,086.00	10%
Fund Total: Motor Fuel Tax	\$3,063,340.44	\$0.00	\$0.00	\$0.00	+++

2012 KDOT Budget By Organization

Detail

	2010 Actual Amount	2011 Amended Budget	2012 Executive	Change	Calculated Column 2
Fund: 303 County Highway Matching					
Revenue					
Department: 520 Transportation					
Sub-Department: 000 Revenues					
REV5 - Property Taxes	\$65,169.30	\$65,125.00	\$65,125.00	\$0.00	0%
REV45 - Interest Revenue	\$240.81	\$500.00	\$500.00	\$0.00	0%
REV50 - Other	\$0.00	\$0.00	\$0.00	\$0.00	
REV60 - Cash on Hand	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: Revenues	\$65,410.11	\$65,625.00	\$65,625.00	\$0.00	0%
Department Total: Transportation	\$65,410.11	\$65,625.00	\$65,625.00	\$0.00	0%
Revenue Totals	\$65,410.11	\$65,625.00	\$65,625.00	\$0.00	0%
Expenditures					
Department: 520 Transportation					
Sub-Department: 523 County Highway Matching					
EXP15 - Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	
EXP20 - Commodities	\$66,053.07	\$65,625.00	\$65,625.00	\$0.00	0%
EXP25 - Capital	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: County Highway Matching	\$66,053.07	\$65,625.00	\$65,625.00	\$0.00	0%
Department Total: Transportation	\$66,053.07	\$65,625.00	\$65,625.00	\$0.00	0%
Revenue Totals:	\$65,410.11	\$65,625.00	\$65,625.00	\$0.00	0%
Expenditure Totals	\$66,053.07	\$65,625.00	\$65,625.00	\$0.00	0%
Fund Total: County Highway Matching	(\$642.96)	\$0.00	\$0.00	\$0.00	+++

2012 KDOT Budget By Organization

Detail

	2010 Actual Amount	2011 Amended Budget	2012 Executive	Change	Calculated Column 2
Fund: 304 Motor Fuel Local Option					
Revenue					
Department: 520 Transportation					
Sub-Department: 000 Revenues					
REV10 - Other Taxes	\$8,552,390.10	\$8,250,000.00	\$8,250,000.00	\$0.00	0%
REV40 - Reimbursements	\$1,200,345.55	\$1,634,844.00	\$1,857,007.00	\$222,163.00	14%
REV45 - Interest Revenue	\$137,705.23	\$6,000.00	\$20,000.00	\$14,000.00	233%
REV50 - Other	\$0.00	\$0.00	\$0.00	\$0.00	
REV55 - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	
REV60 - Cash on Hand	\$0.00	\$1,247,090.00	\$10,429,749.00	\$9,182,659.00	736%
Sub-Department Total: Revenues	\$9,890,440.88	\$11,137,934.00	\$20,556,756.00	\$9,418,822.00	85%
Department Total: Transportation	\$9,890,440.88	\$11,137,934.00	\$20,556,756.00	\$9,418,822.00	85%
Revenue Totals	\$9,890,440.88	\$11,137,934.00	\$20,556,756.00	\$9,418,822.00	85%
Expenditures					
Department: 520 Transportation					
Sub-Department: 524 Motor Fuel Local Option					
EXP15 - Contractual Services	\$2,785,203.99	\$6,948,250.00	\$13,733,961.00	\$6,785,711.00	98%
EXP20 - Commodities	\$394,371.22	\$444,863.00	\$870,000.00	\$425,137.00	96%
EXP25 - Capital	\$1,228,987.61	\$3,744,821.00	\$5,952,795.00	\$2,207,974.00	59%
EXP40 - Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: Motor Fuel Local Option	\$4,408,562.82	\$11,137,934.00	\$20,556,756.00	\$9,418,822.00	85%
Department Total: Transportation	\$4,408,562.82	\$11,137,934.00	\$20,556,756.00	\$9,418,822.00	85%
Revenue Totals:	\$9,890,440.88	\$11,137,934.00	\$20,556,756.00	\$9,418,822.00	85%
Expenditure Totals	\$4,408,562.82	\$11,137,934.00	\$20,556,756.00	\$9,418,822.00	85%
Fund Total: Motor Fuel Local Option	\$5,481,878.06	\$0.00	\$0.00	\$0.00	+++

2012 KDOT Budget By Organization

Detail

	2010 Actual Amount	2011 Amended Budget	2012 Executive	Change	Calculated Column 2
Fund: 305 Transportation Sales Tax					
Revenue					
Department: 520 Transportation					
Sub-Department: 000 Revenues					
REV10 - Other Taxes	\$11,269,451.86	\$10,910,000.00	\$11,250,000.00	\$340,000.00	3%
REV40 - Reimbursements	\$481,410.99	\$2,043,602.00	\$2,185,224.00	\$141,622.00	7%
REV45 - Interest Revenue	\$111,991.59	\$5,000.00	\$25,000.00	\$20,000.00	400%
REV55 - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	
REV60 - Cash on Hand	\$0.00	\$1,477,427.00	\$2,096,602.00	\$619,175.00	42%
Sub-Department Total: Revenues	\$11,862,854.44	\$14,436,029.00	\$15,556,826.00	\$1,120,797.00	8%
Department Total: Transportation	\$11,862,854.44	\$14,436,029.00	\$15,556,826.00	\$1,120,797.00	8%
Revenue Totals	\$11,862,854.44	\$14,436,029.00	\$15,556,826.00	\$1,120,797.00	8%
Expenditures					
Department: 520 Transportation					
Sub-Department: 527 Transportation Sales Tax					
EXP15 - Contractual Services	\$708,217.71	\$1,842,961.00	\$3,124,025.00	\$1,281,064.00	70%
EXP25 - Capital	\$1,182,333.08	\$4,218,239.00	\$4,029,900.00	(\$188,339.00)	-4%
EXP40 - Transfers Out	\$8,326,818.00	\$8,374,829.00	\$8,402,901.00	\$28,072.00	0%
Sub-Department Total: Transportation Sales Tax	\$10,217,368.79	\$14,436,029.00	\$15,556,826.00	\$1,120,797.00	8%
Department Total: Transportation	\$10,217,368.79	\$14,436,029.00	\$15,556,826.00	\$1,120,797.00	8%
Revenue Totals:	\$11,862,854.44	\$14,436,029.00	\$15,556,826.00	\$1,120,797.00	8%
Expenditure Totals	\$10,217,368.79	\$14,436,029.00	\$15,556,826.00	\$1,120,797.00	8%
Fund Total: Transportation Sales Tax	\$1,645,485.65	\$0.00	\$0.00	\$0.00	+++

2012 KDOT Budget By Organization

Detail

	2010 Actual Amount	2011 Amended Budget	2012 Executive	Change	Calculated Column 2
Fund: 513 Transit Sales Tax Bond Construct					
Revenue					
Department: 520 Transportation					
Sub-Department: 000 Revenues					
REV45 - Interest Revenue	\$215,394.05	\$9,054.00	\$2,500.00	(\$6,554.00)	-72%
REV50 - Other	\$0.00	\$0.00	\$0.00	\$0.00	
REV60 - Cash on Hand	\$0.00	\$13,815,227.00	\$1,847,291.00	(\$11,967,936.00)	-87%
Sub-Department Total: Revenues	\$215,394.05	\$13,824,281.00	\$1,849,791.00	(\$11,974,490.00)	-87%
Department Total: Transportation	\$215,394.05	\$13,824,281.00	\$1,849,791.00	(\$11,974,490.00)	-87%
Revenue Totals	\$215,394.05	\$13,824,281.00	\$1,849,791.00	(\$11,974,490.00)	-87%
Expenditures					
Department: 520 Transportation					
Sub-Department: 528 Transit Sales Tax Bond Construct					
EXP15 - Contractual Services	\$12,355,195.98	\$10,073,652.00	\$799,791.00	(\$9,273,861.00)	-92%
EXP25 - Capital	\$3,741,886.50	\$3,750,629.00	\$1,050,000.00	(\$2,700,629.00)	-72%
EXP30 - Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	
EXP35 - Contingency and Other	\$0.00	\$0.00	\$0.00	\$0.00	
EXP40 - Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: Transit Sales Tax Bond Construct	\$16,097,082.48	\$13,824,281.00	\$1,849,791.00	(\$11,974,490.00)	-87%
Department Total: Transportation	\$16,097,082.48	\$13,824,281.00	\$1,849,791.00	(\$11,974,490.00)	-87%
Revenue Totals:	\$215,394.05	\$13,824,281.00	\$1,849,791.00	(\$11,974,490.00)	-87%
Expenditure Totals	\$16,097,082.48	\$13,824,281.00	\$1,849,791.00	(\$11,974,490.00)	-87%
Fund Total: Transit Sales Tax Bond Construct	(\$15,881,688.43)	\$0.00	\$0.00	\$0.00	+++

2012 KDOT Budget By Organization

Detail

	2010 Actual Amount	2011 Amended Budget	2012 Executive	Change	Calculated Column 2
Fund: 540 Transportation Capital					
Revenue					
Department: 520 Transportation					
Sub-Department: 000 Revenues					
REV40 - Reimbursements	\$6,640,756.02	\$4,595,476.00	\$2,086,885.00	(\$2,508,591.00)	-55%
REV45 - Interest Revenue	\$121,354.24	\$6,000.00	\$25,000.00	\$19,000.00	317%
REV50 - Other	\$521.00	\$0.00	\$0.00	\$0.00	
REV55 - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	
REV60 - Cash on Hand	\$0.00	\$5,898,035.00	\$10,826,191.00	\$4,928,156.00	84%
Sub-Department Total: Revenues	\$6,762,631.26	\$10,499,511.00	\$12,938,076.00	\$2,438,565.00	23%
Department Total: Transportation	\$6,762,631.26	\$10,499,511.00	\$12,938,076.00	\$2,438,565.00	23%
Revenue Totals	\$6,762,631.26	\$10,499,511.00	\$12,938,076.00	\$2,438,565.00	23%
Expenditures					
Department: 520 Transportation					
Sub-Department: 525 Transportation Capital					
EXP15 - Contractual Services	\$590,288.40	\$1,231,678.00	\$2,095,764.00	\$864,086.00	70%
EXP25 - Capital	\$1,613,403.22	\$9,267,833.00	\$10,842,312.00	\$1,574,479.00	17%
Sub-Department Total: Transportation Capital	\$2,203,691.62	\$10,499,511.00	\$12,938,076.00	\$2,438,565.00	23%
Department Total: Transportation	\$2,203,691.62	\$10,499,511.00	\$12,938,076.00	\$2,438,565.00	23%
Revenue Totals:	\$6,762,631.26	\$10,499,511.00	\$12,938,076.00	\$2,438,565.00	23%
Expenditure Totals	\$2,203,691.62	\$10,499,511.00	\$12,938,076.00	\$2,438,565.00	23%
Fund Total: Transportation Capital	\$4,558,939.64	\$0.00	\$0.00	\$0.00	+++

2012 KDOT Budget By Organization

Detail

	2010 Actual Amount	2011 Amended Budget	2012 Executive	Change	Calculated Column 2
Fund: 550 Aurora Area Impact Fees					
Revenue					
Department: 520 Transportation					
Sub-Department: 000 Revenues					
REV30 - Charges for Services	\$18,854.63	\$0.00	\$0.00	\$0.00	
REV40 - Reimbursements	\$741.30	\$0.00	\$0.00	\$0.00	
REV45 - Interest Revenue	\$9,596.64	\$4,000.00	\$2,000.00	(\$2,000.00)	-50%
REV50 - Other	\$0.00	\$0.00	\$0.00	\$0.00	
REV55 - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	
REV60 - Cash on Hand	\$0.00	\$446,000.00	\$872,000.00	\$426,000.00	96%
Sub-Department Total: Revenues	\$29,192.57	\$450,000.00	\$874,000.00	\$424,000.00	94%
Department Total: Transportation	\$29,192.57	\$450,000.00	\$874,000.00	\$424,000.00	94%
Revenue Totals	\$29,192.57	\$450,000.00	\$874,000.00	\$424,000.00	94%
Expenditures					
Department: 520 Transportation					
Sub-Department: 550 Aurora Impact Fee					
EXP15 - Contractual Services	\$0.00	\$75,000.00	\$550,000.00	\$475,000.00	633%
EXP25 - Capital	\$112,518.00	\$375,000.00	\$324,000.00	(\$51,000.00)	-14%
EXP40 - Transfers Out	\$942.73	\$0.00	\$0.00	\$0.00	
Sub-Department Total: Aurora Impact Fee	\$113,460.73	\$450,000.00	\$874,000.00	\$424,000.00	94%
Department Total: Transportation	\$113,460.73	\$450,000.00	\$874,000.00	\$424,000.00	94%
Revenue Totals:	\$29,192.57	\$450,000.00	\$874,000.00	\$424,000.00	94%
Expenditure Totals	\$113,460.73	\$450,000.00	\$874,000.00	\$424,000.00	94%
Fund Total: Aurora Area Impact Fees	(\$84,268.16)	\$0.00	\$0.00	\$0.00	+++

2012 KDOT Budget By Organization

Detail

	2010 Actual Amount	2011 Amended Budget	2012 Executive	Change	Calculated Column 2
Fund: 551 Campton Hills Impact Fees					
Revenue					
Department: 520 Transportation					
Sub-Department: 000 Revenues					
REV30 - Charges for Services	\$72,439.31	\$0.00	\$0.00	\$0.00	
REV40 - Reimbursements	\$40,500.00	\$0.00	\$0.00	\$0.00	
REV45 - Interest Revenue	\$10,988.27	\$4,500.00	\$2,000.00	(\$2,500.00)	-56%
REV50 - Other	\$0.00	\$0.00	\$0.00	\$0.00	
REV60 - Cash on Hand	\$0.00	\$794,786.00	\$143,000.00	(\$651,786.00)	-82%
Sub-Department Total: Revenues	\$123,927.58	\$799,286.00	\$145,000.00	(\$654,286.00)	-82%
Department Total: Transportation	\$123,927.58	\$799,286.00	\$145,000.00	(\$654,286.00)	-82%
Revenue Totals	\$123,927.58	\$799,286.00	\$145,000.00	(\$654,286.00)	-82%
Expenditures					
Department: 520 Transportation					
Sub-Department: 551 Campton Hills Impact Fee					
EXP15 - Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	
EXP25 - Capital	\$57,492.05	\$799,286.00	\$145,000.00	(\$654,286.00)	-82%
EXP40 - Transfers Out	\$3,621.97	\$0.00	\$0.00	\$0.00	
Sub-Department Total: Campton Hills Impact Fee	\$61,114.02	\$799,286.00	\$145,000.00	(\$654,286.00)	-82%
Department Total: Transportation	\$61,114.02	\$799,286.00	\$145,000.00	(\$654,286.00)	-82%
Revenue Totals:	\$123,927.58	\$799,286.00	\$145,000.00	(\$654,286.00)	-82%
Expenditure Totals	\$61,114.02	\$799,286.00	\$145,000.00	(\$654,286.00)	-82%
Fund Total: Campton Hills Impact Fees	\$62,813.56	\$0.00	\$0.00	\$0.00	+++

2012 KDOT Budget By Organization

Detail

	2010 Actual Amount	2011 Amended Budget	2012 Executive	Change	Calculated Column 2
Fund: 552 Greater Elgin Impact Fees					
Revenue					
Department: 520 Transportation					
Sub-Department: 000 Revenues					
REV30 - Charges for Services	\$127,200.48	\$0.00	\$0.00	\$0.00	
REV40 - Reimbursements	\$394,502.60	\$0.00	\$0.00	\$0.00	
REV45 - Interest Revenue	\$15,097.43	\$3,000.00	\$2,000.00	(\$1,000.00)	-33%
REV50 - Other	\$0.00	\$0.00	\$0.00	\$0.00	
REV55 - Transfers In	\$12,954.85	\$0.00	\$0.00	\$0.00	
REV60 - Cash on Hand	\$0.00	\$667,000.00	\$138,000.00	(\$529,000.00)	-79%
Sub-Department Total: Revenues	\$549,755.36	\$670,000.00	\$140,000.00	(\$530,000.00)	-79%
Department Total: Transportation	\$549,755.36	\$670,000.00	\$140,000.00	(\$530,000.00)	-79%
Revenue Totals	\$549,755.36	\$670,000.00	\$140,000.00	(\$530,000.00)	-79%
Expenditures					
Department: 520 Transportation					
Sub-Department: 552 Greater Elgin Impact Fees					
EXP15 - Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	
EXP25 - Capital	\$1,134.00	\$670,000.00	\$140,000.00	(\$530,000.00)	-79%
EXP40 - Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: Greater Elgin Impact Fees	\$1,134.00	\$670,000.00	\$140,000.00	(\$530,000.00)	-79%
Department Total: Transportation	\$1,134.00	\$670,000.00	\$140,000.00	(\$530,000.00)	-79%
Revenue Totals:	\$549,755.36	\$670,000.00	\$140,000.00	(\$530,000.00)	-79%
Expenditure Totals	\$1,134.00	\$670,000.00	\$140,000.00	(\$530,000.00)	-79%
Fund Total: Greater Elgin Impact Fees	\$548,621.36	\$0.00	\$0.00	\$0.00	+++

2012 KDOT Budget By Organization

Detail

	2010 Actual Amount	2011 Amended Budget	2012 Executive	Change	Calculated Column 2
Fund: 553 Northwest Impact Fees					
Revenue					
Department: 520 Transportation					
Sub-Department: 000 Revenues					
REV30 - Charges for Services	\$645,721.64	\$0.00	\$0.00	\$0.00	
REV40 - Reimbursements	\$0.00	\$0.00	\$1,110,000.00	\$1,110,000.00	
REV45 - Interest Revenue	\$17,775.33	\$5,000.00	\$5,000.00	\$0.00	0%
REV50 - Other	\$0.00	\$0.00	\$0.00	\$0.00	
REV60 - Cash on Hand	\$0.00	\$955,945.00	\$584,980.00	(\$370,965.00)	-39%
Sub-Department Total: Revenues	\$663,496.97	\$960,945.00	\$1,699,980.00	\$739,035.00	77%
Department Total: Transportation	\$663,496.97	\$960,945.00	\$1,699,980.00	\$739,035.00	77%
Revenue Totals	\$663,496.97	\$960,945.00	\$1,699,980.00	\$739,035.00	77%
Expenditures					
Department: 520 Transportation					
Sub-Department: 553 Northwest Impact Fees					
EXP15 - Contractual Services	\$65,559.13	\$318,000.00	\$323,000.00	\$5,000.00	2%
EXP25 - Capital	\$195,772.05	\$642,945.00	\$1,376,980.00	\$734,035.00	114%
EXP40 - Transfers Out	\$32,243.68	\$0.00	\$0.00	\$0.00	
Sub-Department Total: Northwest Impact Fees	\$293,574.86	\$960,945.00	\$1,699,980.00	\$739,035.00	77%
Department Total: Transportation	\$293,574.86	\$960,945.00	\$1,699,980.00	\$739,035.00	77%
Revenue Totals:	\$663,496.97	\$960,945.00	\$1,699,980.00	\$739,035.00	77%
Expenditure Totals	\$293,574.86	\$960,945.00	\$1,699,980.00	\$739,035.00	77%
Fund Total: Northwest Impact Fees	\$369,922.11	\$0.00	\$0.00	\$0.00	+++

2012 KDOT Budget By Organization

Detail

	2010 Actual Amount	2011 Amended Budget	2012 Executive	Change	Calculated Column 2
Fund: 554 Southwest Impact Fees					
Revenue					
Department: 520 Transportation					
Sub-Department: 000 Revenues					
REV30 - Charges for Services	\$31,784.96	\$0.00	\$0.00	\$0.00	
REV40 - Reimbursements	\$374,946.00	\$0.00	\$0.00	\$0.00	
REV45 - Interest Revenue	\$9,992.03	\$2,500.00	\$1,500.00	(\$1,000.00)	-40%
REV50 - Other	\$6.53	\$0.00	\$0.00	\$0.00	
REV60 - Cash on Hand	\$0.00	\$590,000.00	\$98,500.00	(\$491,500.00)	-83%
Sub-Department Total: Revenues	\$416,729.52	\$592,500.00	\$100,000.00	(\$492,500.00)	-83%
Department Total: Transportation	\$416,729.52	\$592,500.00	\$100,000.00	(\$492,500.00)	-83%
Revenue Totals	\$416,729.52	\$592,500.00	\$100,000.00	(\$492,500.00)	-83%
Expenditures					
Department: 520 Transportation					
Sub-Department: 554 Southwest Impact Fees					
EXP15 - Contractual Services	\$9,537.21	\$0.00	\$0.00	\$0.00	
EXP25 - Capital	\$0.00	\$592,500.00	\$100,000.00	(\$492,500.00)	-83%
EXP40 - Transfers Out	\$1,589.57	\$0.00	\$0.00	\$0.00	
Sub-Department Total: Southwest Impact Fees	\$11,126.78	\$592,500.00	\$100,000.00	(\$492,500.00)	-83%
Department Total: Transportation	\$11,126.78	\$592,500.00	\$100,000.00	(\$492,500.00)	-83%
Revenue Totals:	\$416,729.52	\$592,500.00	\$100,000.00	(\$492,500.00)	-83%
Expenditure Totals	\$11,126.78	\$592,500.00	\$100,000.00	(\$492,500.00)	-83%
Fund Total: Southwest Impact Fees	\$405,602.74	\$0.00	\$0.00	\$0.00	+++

2012 KDOT Budget By Organization

Detail

	2010 Actual Amount	2011 Amended Budget	2012 Executive	Change	Calculated Column 2
Fund: 555 Tri-Cities Impact Fees					
Revenue					
Department: 520 Transportation					
Sub-Department: 000 Revenues					
REV30 - Charges for Services	\$185,904.19	\$0.00	\$0.00	\$0.00	
REV40 - Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	
REV45 - Interest Revenue	\$10,105.75	\$2,500.00	\$2,500.00	\$0.00	0%
REV50 - Other	\$379.22	\$0.00	\$0.00	\$0.00	
REV60 - Cash on Hand	\$0.00	\$587,000.00	\$157,500.00	(\$429,500.00)	-73%
Sub-Department Total: Revenues	\$196,389.16	\$589,500.00	\$160,000.00	(\$429,500.00)	-73%
Department Total: Transportation	\$196,389.16	\$589,500.00	\$160,000.00	(\$429,500.00)	-73%
Revenue Totals	\$196,389.16	\$589,500.00	\$160,000.00	(\$429,500.00)	-73%
Expenditures					
Department: 520 Transportation					
Sub-Department: 555 Tri-Cities Impact Fees					
EXP15 - Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	
EXP25 - Capital	\$0.00	\$589,500.00	\$160,000.00	(\$429,500.00)	-73%
EXP40 - Transfers Out	\$9,314.17	\$0.00	\$0.00	\$0.00	
Sub-Department Total: Tri-Cities Impact Fees	\$9,314.17	\$589,500.00	\$160,000.00	(\$429,500.00)	-73%
Department Total: Transportation	\$9,314.17	\$589,500.00	\$160,000.00	(\$429,500.00)	-73%
Revenue Totals:	\$196,389.16	\$589,500.00	\$160,000.00	(\$429,500.00)	-73%
Expenditure Totals	\$9,314.17	\$589,500.00	\$160,000.00	(\$429,500.00)	-73%
Fund Total: Tri-Cities Impact Fees	\$187,074.99	\$0.00	\$0.00	\$0.00	+++

2012 KDOT Budget By Organization

Detail

	2010 Actual Amount	2011 Amended Budget	2012 Executive	Change	Calculated Column 2
Fund: 556 Upper Fox Impact Fees					
Revenue					
Department: 520 Transportation					
Sub-Department: 000 Revenues					
REV30 - Charges for Services	\$140,889.21	\$0.00	\$0.00	\$0.00	
REV40 - Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	
REV45 - Interest Revenue	\$17,516.03	\$1,000.00	\$5,000.00	\$4,000.00	400%
REV50 - Other	\$0.00	\$0.00	\$0.00	\$0.00	
REV60 - Cash on Hand	\$0.00	\$199,000.00	\$1,195,000.00	\$996,000.00	501%
Sub-Department Total: Revenues	\$158,405.24	\$200,000.00	\$1,200,000.00	\$1,000,000.00	500%
Department Total: Transportation	\$158,405.24	\$200,000.00	\$1,200,000.00	\$1,000,000.00	500%
Revenue Totals	\$158,405.24	\$200,000.00	\$1,200,000.00	\$1,000,000.00	500%
Expenditures					
Department: 520 Transportation					
Sub-Department: 556 Upper Fox Impact Fees					
EXP15 - Contractual Services	\$5,700.00	\$0.00	\$0.00	\$0.00	
EXP25 - Capital	\$0.00	\$200,000.00	\$1,200,000.00	\$1,000,000.00	500%
EXP40 - Transfers Out	\$7,044.46	\$0.00	\$0.00	\$0.00	
Sub-Department Total: Upper Fox Impact Fees	\$12,744.46	\$200,000.00	\$1,200,000.00	\$1,000,000.00	500%
Department Total: Transportation	\$12,744.46	\$200,000.00	\$1,200,000.00	\$1,000,000.00	500%
Revenue Totals:	\$158,405.24	\$200,000.00	\$1,200,000.00	\$1,000,000.00	500%
Expenditure Totals	\$12,744.46	\$200,000.00	\$1,200,000.00	\$1,000,000.00	500%
Fund Total: Upper Fox Impact Fees	\$145,660.78	\$0.00	\$0.00	\$0.00	+++

2012 KDOT Budget By Organization

Detail

	2010 Actual Amount	2011 Amended Budget	2012 Executive	Change	Calculated Column 2
Fund: 557 West Central Impact Fees					
Revenue					
Department: 520 Transportation					
Sub-Department: 000 Revenues					
REV30 - Charges for Services	\$3,978.43	\$0.00	\$0.00	\$0.00	
REV40 - Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	
REV45 - Interest Revenue	\$1,544.41	\$750.00	\$0.00	(\$750.00)	-100%
REV50 - Other	\$0.00	\$0.00	\$0.00	\$0.00	
REV60 - Cash on Hand	\$0.00	\$159,250.00	\$50,000.00	(\$109,250.00)	-69%
Sub-Department Total: Revenues	\$5,522.84	\$160,000.00	\$50,000.00	(\$110,000.00)	-69%
Department Total: Transportation	\$5,522.84	\$160,000.00	\$50,000.00	(\$110,000.00)	-69%
Revenue Totals	\$5,522.84	\$160,000.00	\$50,000.00	(\$110,000.00)	-69%
Expenditures					
Department: 520 Transportation					
Sub-Department: 557 West Central Impact Fees					
EXP15 - Contractual Services	\$174.97	\$160,000.00	\$50,000.00	(\$110,000.00)	-69%
EXP25 - Capital	\$0.00	\$0.00	\$0.00	\$0.00	
EXP40 - Transfers Out	\$198.92	\$0.00	\$0.00	\$0.00	
Sub-Department Total: West Central Impact Fees	\$373.89	\$160,000.00	\$50,000.00	(\$110,000.00)	-69%
Department Total: Transportation	\$373.89	\$160,000.00	\$50,000.00	(\$110,000.00)	-69%
Revenue Totals:	\$5,522.84	\$160,000.00	\$50,000.00	(\$110,000.00)	-69%
Expenditure Totals	\$373.89	\$160,000.00	\$50,000.00	(\$110,000.00)	-69%
Fund Total: West Central Impact Fees	\$5,148.95	\$0.00	\$0.00	\$0.00	+++

2012 KDOT Budget By Organization

Detail

	2010 Actual Amount	2011 Amended Budget	2012 Executive	Change	Calculated Column 2
Fund: 558 North Impact Fees					
Revenue					
Department: 520 Transportation					
Sub-Department: 000 Revenues					
REV30 - Charges for Services	\$14,587.21	\$250,000.00	\$275,000.00	\$25,000.00	10%
REV40 - Reimbursements	\$0.00	\$159,102.00	\$0.00	(\$159,102.00)	-100%
REV45 - Interest Revenue	\$6,122.87	\$750.00	\$4,750.00	\$4,000.00	533%
REV50 - Other	\$0.00	\$0.00	\$0.00	\$0.00	
REV60 - Cash on Hand	\$0.00	\$154,448.00	\$394,938.00	\$240,490.00	156%
Sub-Department Total: Revenues	\$20,710.08	\$564,300.00	\$674,688.00	\$110,388.00	20%
Department Total: Transportation	\$20,710.08	\$564,300.00	\$674,688.00	\$110,388.00	20%
Revenue Totals	\$20,710.08	\$564,300.00	\$674,688.00	\$110,388.00	20%
Expenditures					
Department: 520 Transportation					
Sub-Department: 558 North Impact Fees					
EXP15 - Contractual Services	\$0.00	\$151,800.00	\$20,000.00	(\$131,800.00)	-87%
EXP25 - Capital	\$0.00	\$400,000.00	\$640,938.00	\$240,938.00	60%
EXP40 - Transfers Out	\$729.36	\$12,500.00	\$13,750.00	\$1,250.00	10%
Sub-Department Total: North Impact Fees	\$729.36	\$564,300.00	\$674,688.00	\$110,388.00	20%
Department Total: Transportation	\$729.36	\$564,300.00	\$674,688.00	\$110,388.00	20%
Revenue Totals:	\$20,710.08	\$564,300.00	\$674,688.00	\$110,388.00	20%
Expenditure Totals	\$729.36	\$564,300.00	\$674,688.00	\$110,388.00	20%
Fund Total: North Impact Fees	\$19,980.72	\$0.00	\$0.00	\$0.00	+++

2012 KDOT Budget By Organization

Detail

	2010 Actual Amount	2011 Amended Budget	2012 Executive	Change	Calculated Column 2
Fund: 559 Central Impact Fees					
Revenue					
Department: 520 Transportation					
Sub-Department: 000 Revenues					
REV30 - Charges for Services	\$77,085.60	\$250,000.00	\$200,000.00	(\$50,000.00)	-20%
REV40 - Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	
REV45 - Interest Revenue	\$3,896.32	\$500.00	\$1,000.00	\$500.00	100%
REV50 - Other	\$0.00	\$0.00	\$0.00	\$0.00	
REV60 - Cash on Hand	\$0.00	\$100,500.00	\$234,000.00	\$133,500.00	133%
Sub-Department Total: Revenues	\$80,981.92	\$351,000.00	\$435,000.00	\$84,000.00	24%
Department Total: Transportation	\$80,981.92	\$351,000.00	\$435,000.00	\$84,000.00	24%
Revenue Totals	\$80,981.92	\$351,000.00	\$435,000.00	\$84,000.00	24%
Expenditures					
Department: 520 Transportation					
Sub-Department: 559 Central Impact Fees					
EXP15 - Contractual Services	\$0.00	\$0.00	\$425,000.00	\$425,000.00	
EXP25 - Capital	\$0.00	\$338,500.00	\$0.00	(\$338,500.00)	-100%
EXP40 - Transfers Out	\$3,854.28	\$12,500.00	\$10,000.00	(\$2,500.00)	-20%
Sub-Department Total: Central Impact Fees	\$3,854.28	\$351,000.00	\$435,000.00	\$84,000.00	24%
Department Total: Transportation	\$3,854.28	\$351,000.00	\$435,000.00	\$84,000.00	24%
Revenue Totals:	\$80,981.92	\$351,000.00	\$435,000.00	\$84,000.00	24%
Expenditure Totals	\$3,854.28	\$351,000.00	\$435,000.00	\$84,000.00	24%
Fund Total: Central Impact Fees	\$77,127.64	\$0.00	\$0.00	\$0.00	+++

2012 KDOT Budget By Organization

Detail

	2010 Actual Amount	2011 Amended Budget	2012 Executive	Change	Calculated Column 2
Fund: 560 South Impact Fees					
Revenue					
Department: 520 Transportation					
Sub-Department: 000 Revenues					
REV30 - Charges for Services	\$126,936.23	\$100,000.00	\$100,000.00	\$0.00	0%
REV40 - Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	
REV45 - Interest Revenue	\$2,039.36	\$500.00	\$1,000.00	\$500.00	100%
REV50 - Other	\$0.00	\$0.00	\$0.00	\$0.00	
REV60 - Cash on Hand	\$0.00	\$100,500.00	\$154,000.00	\$53,500.00	53%
Sub-Department Total: Revenues	\$128,975.59	\$201,000.00	\$255,000.00	\$54,000.00	27%
Department Total: Transportation	\$128,975.59	\$201,000.00	\$255,000.00	\$54,000.00	27%
Revenue Totals	\$128,975.59	\$201,000.00	\$255,000.00	\$54,000.00	27%
Expenditures					
Department: 520 Transportation					
Sub-Department: 560 South Impact Fees					
EXP15 - Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	
EXP25 - Capital	\$0.00	\$196,000.00	\$250,000.00	\$54,000.00	28%
EXP40 - Transfers Out	\$6,346.81	\$5,000.00	\$5,000.00	\$0.00	0%
Sub-Department Total: South Impact Fees	\$6,346.81	\$201,000.00	\$255,000.00	\$54,000.00	27%
Department Total: Transportation	\$6,346.81	\$201,000.00	\$255,000.00	\$54,000.00	27%
Revenue Totals:	\$128,975.59	\$201,000.00	\$255,000.00	\$54,000.00	27%
Expenditure Totals	\$6,346.81	\$201,000.00	\$255,000.00	\$54,000.00	27%
Fund Total: South Impact Fees	\$122,628.78	\$0.00	\$0.00	\$0.00	+++
Revenue Grand Totals:	\$50,282,154.02	\$72,508,272.00	\$74,980,042.00	\$2,471,770.00	3%
Expenditure Grand Totals:	\$49,056,872.88	\$72,508,272.00	\$74,980,042.00	\$2,471,770.00	3%
Net Grand Totals:	\$1,225,281.14	\$0.00	\$0.00	\$0.00	+++

2012 KDOT Bgt Cross Org by Acct

	2010 Actual Amount	2011 Amended Budget	2012 Executive	Change	%
Revenue					
<u>Account: 30000 - Property Taxes</u>					
300.520.000 - County Highway,Transportation,Revenues	\$5,002,288.04	\$5,010,909.00	\$5,010,909.00	\$0.00	0%
301.520.000 - County Bridge,Transportation,Revenues	\$312,443.88	\$312,695.00	\$312,695.00	\$0.00	0%
303.520.000 - County Highway Matching,Transportation,Revenues	\$65,169.30	\$65,125.00	\$65,125.00	\$0.00	0%
Account 30000 Totals:	\$5,379,901.22	\$5,388,729.00	\$5,388,729.00	\$0.00	0%
<u>Account: 30105 - Sales Tax- RTA</u>					
305.520.000 - Transportation Sales Tax,Transportation,Revenues	\$11,269,451.86	\$10,910,000.00	\$11,250,000.00	\$340,000.00	3%
Account 30105 Totals:	\$11,269,451.86	\$10,910,000.00	\$11,250,000.00	\$340,000.00	3%
<u>Account: 30140 - Motor Fuel Tax</u>					
302.520.000 - Motor Fuel Tax,Transportation,Revenues	\$7,106,797.50	\$6,400,000.00	\$6,800,000.00	\$400,000.00	6%
Account 30140 Totals:	\$7,106,797.50	\$6,400,000.00	\$6,800,000.00	\$400,000.00	6%
<u>Account: 30150 - County Local Option Tax</u>					
304.520.000 - Motor Fuel Local Option,Transportation,Revenues	\$8,552,390.10	\$8,250,000.00	\$8,250,000.00	\$0.00	0%
Account 30150 Totals:	\$8,552,390.10	\$8,250,000.00	\$8,250,000.00	\$0.00	0%
<u>Account: 31350 - Oversized Moving Permits</u>					
300.520.000 - County Highway,Transportation,Revenues	\$127,030.00	\$125,000.00	\$125,000.00	\$0.00	0%
Account 31350 Totals:	\$127,030.00	\$125,000.00	\$125,000.00	\$0.00	0%
<u>Account: 31370 - Roadway Access Permits</u>					
300.520.000 - County Highway,Transportation,Revenues	\$77,002.00	\$100,000.00	\$100,000.00	\$0.00	0%
Account 31370 Totals:	\$77,002.00	\$100,000.00	\$100,000.00	\$0.00	0%
<u>Account: 34640 - Engineering Fees</u>					
300.520.000 - County Highway,Transportation,Revenues	\$16,000.00	\$10,000.00	\$10,000.00	\$0.00	0%
Account 34640 Totals:	\$16,000.00	\$10,000.00	\$10,000.00	\$0.00	0%
<u>Account: 34650 - Sale of Various Material Fees</u>					
300.520.000 - County Highway,Transportation,Revenues	\$1,891.02	\$10,000.00	\$5,000.00	(\$5,000.00)	-50%
Account 34650 Totals:	\$1,891.02	\$10,000.00	\$5,000.00	(\$5,000.00)	-50%

2012 KDOT Bgt Cross Org by Acct

	2010 Actual Amount	2011 Amended Budget	2012 Executive	Change	%
<u>Account: 34660 - Impact Fees</u>					
550.520.000 - Aurora Area Impact Fees,Transportation,Revenues	\$18,854.63	\$0.00	\$0.00	\$0.00	
551.520.000 - Campton Hills Impact Fees,Transportation,Revenues	\$72,439.31	\$0.00	\$0.00	\$0.00	
552.520.000 - Greater Elgin Impact Fees,Transportation,Revenues	\$127,200.48	\$0.00	\$0.00	\$0.00	
553.520.000 - Northwest Impact Fees,Transportation,Revenues	\$645,721.64	\$0.00	\$0.00	\$0.00	
554.520.000 - Southwest Impact Fees,Transportation,Revenues	\$31,784.96	\$0.00	\$0.00	\$0.00	
555.520.000 - Tri-Cities Impact Fees,Transportation,Revenues	\$185,904.19	\$0.00	\$0.00	\$0.00	
556.520.000 - Upper Fox Impact Fees,Transportation,Revenues	\$140,889.21	\$0.00	\$0.00	\$0.00	
557.520.000 - West Central Impact Fees,Transportation,Revenues	\$3,978.43	\$0.00	\$0.00	\$0.00	
558.520.000 - North Impact Fees,Transportation,Revenues	\$14,587.21	\$250,000.00	\$275,000.00	\$25,000.00	10%
559.520.000 - Central Impact Fees,Transportation,Revenues	\$77,085.60	\$250,000.00	\$200,000.00	(\$50,000.00)	-20%
560.520.000 - South Impact Fees,Transportation,Revenues	\$126,936.23	\$100,000.00	\$100,000.00	\$0.00	0%
Account 34660 Totals:	\$1,445,381.89	\$600,000.00	\$575,000.00	(\$25,000.00)	-4%
<u>Account: 37140 - KDOT Planner Reimbursement</u>					
300.520.000 - County Highway,Transportation,Revenues	\$139,176.73	\$142,345.00	\$157,986.00	\$15,641.00	11%
Account 37140 Totals:	\$139,176.73	\$142,345.00	\$157,986.00	\$15,641.00	11%

2012 KDOT Bgt Cross Org by Acct

	2010 Actual Amount	2011 Amended Budget	2012 Executive	Change	%
<u>Account: 37150 - KDOT Service Reimbursement</u>					
300.520.000 - County Highway, Transportation, Revenues	\$485,119.42	\$279,954.00	\$848,740.00	\$568,786.00	203%
301.520.000 - County Bridge, Transportation, Revenues	\$51,137.51	\$141,200.00	\$0.00	(\$141,200.00)	-100%
302.520.000 - Motor Fuel Tax, Transportation, Revenues	\$4,392,656.77	\$453,680.00	\$0.00	(\$453,680.00)	-100%
304.520.000 - Motor Fuel Local Option, Transportation, Revenues	\$1,145,721.13	\$1,634,844.00	\$1,757,007.00	\$122,163.00	7%
305.520.000 - Transportation Sales Tax, Transportation, Revenues	\$481,410.99	\$2,043,602.00	\$2,185,224.00	\$141,622.00	7%
540.520.000 - Transportation Capital, Transportation, Revenues	\$557,295.71	\$1,311,860.00	\$838,166.00	(\$473,694.00)	-36%
550.520.000 - Aurora Area Impact Fees, Transportation, Revenues	\$741.30	\$0.00	\$0.00	\$0.00	
551.520.000 - Campton Hills Impact Fees, Transportation, Revenues	\$40,500.00	\$0.00	\$0.00	\$0.00	
552.520.000 - Greater Elgin Impact Fees, Transportation, Revenues	\$394,502.60	\$0.00	\$0.00	\$0.00	
553.520.000 - Northwest Impact Fees, Transportation, Revenues	\$0.00	\$0.00	\$1,110,000.00	\$1,110,000.00	
554.520.000 - Southwest Impact Fees, Transportation, Revenues	\$374,946.00	\$0.00	\$0.00	\$0.00	
555.520.000 - Tri-Cities Impact Fees, Transportation, Revenues	\$0.00	\$0.00	\$0.00	\$0.00	
556.520.000 - Upper Fox Impact Fees, Transportation, Revenues	\$0.00	\$0.00	\$0.00	\$0.00	
557.520.000 - West Central Impact Fees, Transportation, Revenues	\$0.00	\$0.00	\$0.00	\$0.00	
558.520.000 - North Impact Fees, Transportation, Revenues	\$0.00	\$159,102.00	\$0.00	(\$159,102.00)	-100%
559.520.000 - Central Impact Fees, Transportation, Revenues	\$0.00	\$0.00	\$0.00	\$0.00	
560.520.000 - South Impact Fees, Transportation, Revenues	\$0.00	\$0.00	\$0.00	\$0.00	
Account 37150 Totals:	\$7,924,031.43	\$6,024,242.00	\$6,739,137.00	\$714,895.00	12%
<u>Account: 37160 - Cty Engineer Salary Reimbursement</u>					
302.520.000 - Motor Fuel Tax, Transportation, Revenues	\$59,517.50	\$60,410.00	\$61,800.00	\$1,390.00	2%
Account 37160 Totals:	\$59,517.50	\$60,410.00	\$61,800.00	\$1,390.00	2%

2012 KDOT Bgt Cross Org by Acct

	2010 Actual Amount	2011 Amended Budget	2012 Executive	Change	%
<u>Account: 37510 - Transit Sales Tax Reimbursement</u>					
540.520.000 - Transportation Capital,Transportation,Revenues	\$6,083,460.31	\$3,283,616.00	\$1,248,719.00	(\$2,034,897.00)	-62%
Account 37510 Totals:	\$6,083,460.31	\$3,283,616.00	\$1,248,719.00	(\$2,034,897.00)	-62%
<u>Account: 37900 - Miscellaneous Reimbursement</u>					
300.520.000 - County Highway,Transportation,Revenues	\$88,076.53	\$20,000.00	\$20,000.00	\$0.00	0%
304.520.000 - Motor Fuel Local Option,Transportation,Revenues	\$54,624.42	\$0.00	\$100,000.00	\$100,000.00	
305.520.000 - Transportation Sales Tax,Transportation,Revenues	\$0.00	\$0.00	\$0.00	\$0.00	
552.520.000 - Greater Elgin Impact Fees,Transportation,Revenues	\$0.00	\$0.00	\$0.00	\$0.00	
Account 37900 Totals:	\$142,700.95	\$20,000.00	\$120,000.00	\$100,000.00	500%

2012 KDOT Bgt Cross Org by Acct

	2010 Actual Amount	2011 Amended Budget	2012 Executive	Change	%
<u>Account: 38000 - Investment Income</u>					
300.520.000 - County Highway, Transportation, Revenues	\$82,538.80	\$12,000.00	\$20,000.00	\$8,000.00	67%
301.520.000 - County Bridge, Transportation, Revenues	\$6,605.46	\$1,500.00	\$2,000.00	\$500.00	33%
302.520.000 - Motor Fuel Tax, Transportation, Revenues	\$75,283.80	\$6,000.00	\$20,000.00	\$14,000.00	233%
303.520.000 - County Highway Matching, Transportation, Revenues	\$240.81	\$500.00	\$500.00	\$0.00	0%
304.520.000 - Motor Fuel Local Option, Transportation, Revenues	\$137,705.23	\$6,000.00	\$20,000.00	\$14,000.00	233%
305.520.000 - Transportation Sales Tax, Transportation, Revenues	\$111,991.59	\$5,000.00	\$25,000.00	\$20,000.00	400%
513.520.000 - Transit Sales Tax Bond Construct, Transportation, Revenues	\$215,394.05	\$9,054.00	\$2,500.00	(\$6,554.00)	-72%
540.520.000 - Transportation Capital, Transportation, Revenues	\$121,354.24	\$6,000.00	\$25,000.00	\$19,000.00	317%
550.520.000 - Aurora Area Impact Fees, Transportation, Revenues	\$9,596.64	\$4,000.00	\$2,000.00	(\$2,000.00)	-50%
551.520.000 - Campton Hills Impact Fees, Transportation, Revenues	\$10,988.27	\$4,500.00	\$2,000.00	(\$2,500.00)	-56%
552.520.000 - Greater Elgin Impact Fees, Transportation, Revenues	\$15,097.43	\$3,000.00	\$2,000.00	(\$1,000.00)	-33%
553.520.000 - Northwest Impact Fees, Transportation, Revenues	\$17,775.33	\$5,000.00	\$5,000.00	\$0.00	0%
554.520.000 - Southwest Impact Fees, Transportation, Revenues	\$9,992.03	\$2,500.00	\$1,500.00	(\$1,000.00)	-40%
555.520.000 - Tri-Cities Impact Fees, Transportation, Revenues	\$10,105.75	\$2,500.00	\$2,500.00	\$0.00	0%
556.520.000 - Upper Fox Impact Fees, Transportation, Revenues	\$17,516.03	\$1,000.00	\$5,000.00	\$4,000.00	400%
557.520.000 - West Central Impact Fees, Transportation, Revenues	\$1,544.41	\$750.00	\$0.00	(\$750.00)	-100%
558.520.000 - North Impact Fees, Transportation, Revenues	\$6,122.87	\$750.00	\$4,750.00	\$4,000.00	533%
559.520.000 - Central Impact Fees, Transportation, Revenues	\$3,896.32	\$500.00	\$1,000.00	\$500.00	100%
560.520.000 - South Impact Fees, Transportation, Revenues	\$2,039.36	\$500.00	\$1,000.00	\$500.00	100%
Account 38000 Totals:	\$855,788.42	\$71,054.00	\$141,750.00	\$70,696.00	99%

2012 KDOT Bgt Cross Org by Acct

	2010 Actual Amount	2011 Amended Budget	2012 Executive	Change	%
<u>Account: 38010 - Investment Income- Govt Security</u>					
300.520.000 - County Highway, Transportation, Revenues	\$0.00	\$0.00	\$0.00	\$0.00	
301.520.000 - County Bridge, Transportation, Revenues	\$0.00	\$0.00	\$0.00	\$0.00	
302.520.000 - Motor Fuel Tax, Transportation, Revenues	\$0.00	\$0.00	\$0.00	\$0.00	
303.520.000 - County Highway Matching, Transportation, Revenues	\$0.00	\$0.00	\$0.00	\$0.00	
304.520.000 - Motor Fuel Local Option, Transportation, Revenues	\$0.00	\$0.00	\$0.00	\$0.00	
540.520.000 - Transportation Capital, Transportation, Revenues	\$0.00	\$0.00	\$0.00	\$0.00	
550.520.000 - Aurora Area Impact Fees, Transportation, Revenues	\$0.00	\$0.00	\$0.00	\$0.00	
551.520.000 - Campton Hills Impact Fees, Transportation, Revenues	\$0.00	\$0.00	\$0.00	\$0.00	
552.520.000 - Greater Elgin Impact Fees, Transportation, Revenues	\$0.00	\$0.00	\$0.00	\$0.00	
553.520.000 - Northwest Impact Fees, Transportation, Revenues	\$0.00	\$0.00	\$0.00	\$0.00	
554.520.000 - Southwest Impact Fees, Transportation, Revenues	\$0.00	\$0.00	\$0.00	\$0.00	
555.520.000 - Tri-Cities Impact Fees, Transportation, Revenues	\$0.00	\$0.00	\$0.00	\$0.00	
556.520.000 - Upper Fox Impact Fees, Transportation, Revenues	\$0.00	\$0.00	\$0.00	\$0.00	
557.520.000 - West Central Impact Fees, Transportation, Revenues	\$0.00	\$0.00	\$0.00	\$0.00	
558.520.000 - North Impact Fees, Transportation, Revenues	\$0.00	\$0.00	\$0.00	\$0.00	
559.520.000 - Central Impact Fees, Transportation, Revenues	\$0.00	\$0.00	\$0.00	\$0.00	
560.520.000 - South Impact Fees, Transportation, Revenues	\$0.00	\$0.00	\$0.00	\$0.00	
Account 38010 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Account: 38510 - Developer's Donation</u>					
300.520.000 - County Highway, Transportation, Revenues	\$0.00	\$0.00	\$0.00	\$0.00	
Account 38510 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	+++

2012 KDOT Bgt Cross Org by Acct

	2010 Actual Amount	2011 Amended Budget	2012 Executive	Change	%
<u>Account: 38530 - Auction Sales</u>					
300.520.000 - County Highway, Transportation, Revenues	\$4,194.87	\$0.00	\$0.00	\$0.00	
Account 38530 Totals:	\$4,194.87	\$0.00	\$0.00	\$0.00	+++
<u>Account: 38570 - Refunds</u>					
302.520.000 - Motor Fuel Tax, Transportation, Revenues	\$0.00	\$0.00	\$0.00	\$0.00	
303.520.000 - County Highway Matching, Transportation, Revenues	\$0.00	\$0.00	\$0.00	\$0.00	
304.520.000 - Motor Fuel Local Option, Transportation, Revenues	\$0.00	\$0.00	\$0.00	\$0.00	
Account 38570 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Account: 38800 - Bond Proceeds</u>					
513.520.000 - Transit Sales Tax Bond Construct, Transportation, Revenues	\$0.00	\$0.00	\$0.00	\$0.00	
Account 38800 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Account: 38850 - Premium on Bonds</u>					
513.520.000 - Transit Sales Tax Bond Construct, Transportation, Revenues	\$0.00	\$0.00	\$0.00	\$0.00	
Account 38850 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	+++

2012 KDOT Bgt Cross Org by Acct

	2010 Actual Amount	2011 Amended Budget	2012 Executive	Change	%
<u>Account: 38900 - Miscellaneous Other</u>					
300.520.000 - County Highway, Transportation, Revenues	\$0.00	\$0.00	\$0.00	\$0.00	
301.520.000 - County Bridge, Transportation, Revenues	\$0.00	\$0.00	\$0.00	\$0.00	
302.520.000 - Motor Fuel Tax, Transportation, Revenues	\$1,017,690.67	\$0.00	\$0.00	\$0.00	
303.520.000 - County Highway Matching, Transportation, Revenues	\$0.00	\$0.00	\$0.00	\$0.00	
304.520.000 - Motor Fuel Local Option, Transportation, Revenues	\$0.00	\$0.00	\$0.00	\$0.00	
540.520.000 - Transportation Capital, Transportation, Revenues	\$521.00	\$0.00	\$0.00	\$0.00	
550.520.000 - Aurora Area Impact Fees, Transportation, Revenues	\$0.00	\$0.00	\$0.00	\$0.00	
551.520.000 - Campton Hills Impact Fees, Transportation, Revenues	\$0.00	\$0.00	\$0.00	\$0.00	
552.520.000 - Greater Elgin Impact Fees, Transportation, Revenues	\$0.00	\$0.00	\$0.00	\$0.00	
553.520.000 - Northwest Impact Fees, Transportation, Revenues	\$0.00	\$0.00	\$0.00	\$0.00	
554.520.000 - Southwest Impact Fees, Transportation, Revenues	\$6.53	\$0.00	\$0.00	\$0.00	
555.520.000 - Tri-Cities Impact Fees, Transportation, Revenues	\$379.22	\$0.00	\$0.00	\$0.00	
556.520.000 - Upper Fox Impact Fees, Transportation, Revenues	\$0.00	\$0.00	\$0.00	\$0.00	
557.520.000 - West Central Impact Fees, Transportation, Revenues	\$0.00	\$0.00	\$0.00	\$0.00	
558.520.000 - North Impact Fees, Transportation, Revenues	\$0.00	\$0.00	\$0.00	\$0.00	
559.520.000 - Central Impact Fees, Transportation, Revenues	\$0.00	\$0.00	\$0.00	\$0.00	
560.520.000 - South Impact Fees, Transportation, Revenues	\$0.00	\$0.00	\$0.00	\$0.00	
Account 38900 Totals:	\$1,018,597.42	\$0.00	\$0.00	\$0.00	+++

2012 KDOT Bgt Cross Org by Acct

	2010 Actual Amount	2011 Amended Budget	2012 Executive	Change	%
<u>Account: 39000 - Transfer From Other Funds</u>					
300.520.000 - County Highway, Transportation, Revenues	\$65,885.95	\$30,000.00	\$28,750.00	(\$1,250.00)	-4%
301.520.000 - County Bridge, Transportation, Revenues	\$0.00	\$0.00	\$0.00	\$0.00	
302.520.000 - Motor Fuel Tax, Transportation, Revenues	\$0.00	\$0.00	\$0.00	\$0.00	
304.520.000 - Motor Fuel Local Option, Transportation, Revenues	\$0.00	\$0.00	\$0.00	\$0.00	
305.520.000 - Transportation Sales Tax, Transportation, Revenues	\$0.00	\$0.00	\$0.00	\$0.00	
540.520.000 - Transportation Capital, Transportation, Revenues	\$0.00	\$0.00	\$0.00	\$0.00	
550.520.000 - Aurora Area Impact Fees, Transportation, Revenues	\$0.00	\$0.00	\$0.00	\$0.00	
552.520.000 - Greater Elgin Impact Fees, Transportation, Revenues	\$12,954.85	\$0.00	\$0.00	\$0.00	
Account 39000 Totals:	\$78,840.80	\$30,000.00	\$28,750.00	(\$1,250.00)	-4%

2012 KDOT Bgt Cross Org by Acct

	2010 Actual Amount	2011 Amended Budget	2012 Executive	Change	%
<u>Account: 39900 - Cash On Hand</u>					
300.520.000 - County Highway, Transportation, Revenues	\$0.00	\$2,331,023.00	\$2,537,699.00	\$206,676.00	9%
301.520.000 - County Bridge, Transportation, Revenues	\$0.00	\$378,605.00	\$220,305.00	(\$158,300.00)	-42%
302.520.000 - Motor Fuel Tax, Transportation, Revenues	\$0.00	\$1,181,040.00	\$1,998,416.00	\$817,376.00	69%
303.520.000 - County Highway Matching, Transportation, Revenues	\$0.00	\$0.00	\$0.00	\$0.00	
304.520.000 - Motor Fuel Local Option, Transportation, Revenues	\$0.00	\$1,247,090.00	\$10,429,749.00	\$9,182,659.00	736%
305.520.000 - Transportation Sales Tax, Transportation, Revenues	\$0.00	\$1,477,427.00	\$2,096,602.00	\$619,175.00	42%
513.520.000 - Transit Sales Tax Bond Construct, Transportation, Revenues	\$0.00	\$13,815,227.00	\$1,847,291.00	(\$11,967,936.00)	-87%
540.520.000 - Transportation Capital, Transportation, Revenues	\$0.00	\$5,898,035.00	\$10,826,191.00	\$4,928,156.00	84%
550.520.000 - Aurora Area Impact Fees, Transportation, Revenues	\$0.00	\$446,000.00	\$872,000.00	\$426,000.00	96%
551.520.000 - Campton Hills Impact Fees, Transportation, Revenues	\$0.00	\$794,786.00	\$143,000.00	(\$651,786.00)	-82%
552.520.000 - Greater Elgin Impact Fees, Transportation, Revenues	\$0.00	\$667,000.00	\$138,000.00	(\$529,000.00)	-79%
553.520.000 - Northwest Impact Fees, Transportation, Revenues	\$0.00	\$955,945.00	\$584,980.00	(\$370,965.00)	-39%
554.520.000 - Southwest Impact Fees, Transportation, Revenues	\$0.00	\$590,000.00	\$98,500.00	(\$491,500.00)	-83%
555.520.000 - Tri-Cities Impact Fees, Transportation, Revenues	\$0.00	\$587,000.00	\$157,500.00	(\$429,500.00)	-73%
556.520.000 - Upper Fox Impact Fees, Transportation, Revenues	\$0.00	\$199,000.00	\$1,195,000.00	\$996,000.00	501%
557.520.000 - West Central Impact Fees, Transportation, Revenues	\$0.00	\$159,250.00	\$50,000.00	(\$109,250.00)	-69%
558.520.000 - North Impact Fees, Transportation, Revenues	\$0.00	\$154,448.00	\$394,938.00	\$240,490.00	156%
559.520.000 - Central Impact Fees, Transportation, Revenues	\$0.00	\$100,500.00	\$234,000.00	\$133,500.00	133%
560.520.000 - South Impact Fees, Transportation, Revenues	\$0.00	\$100,500.00	\$154,000.00	\$53,500.00	53%
Account 39900 Totals:	\$0.00	\$31,082,876.00	\$33,978,171.00	\$2,895,295.00	9%
Revenue Totals	\$50,282,154.02	\$72,508,272.00	\$74,980,042.00	\$2,471,770.00	3%

2012 KDOT Bgt Cross Org by Acct

	2010 Actual Amount	2011 Amended Budget	2012 Executive	Change	%
Expenditures					
<u>Account: 40000 - Salaries and Wages</u>					
300.520.520 - County Highway,Transportation,County Highway	\$2,164,800.69	\$2,355,645.00	\$2,355,645.00	\$0.00	0%
302.520.522 - Motor Fuel Tax,Transportation,Motor Fuel Tax	\$1,828,187.63	\$1,987,759.00	\$1,987,759.00	\$0.00	0%
Account 40000 Totals:	\$3,992,988.32	\$4,343,404.00	\$4,343,404.00	\$0.00	0%
<u>Account: 40100 - Part-Time Salaries</u>					
300.520.520 - County Highway,Transportation,County Highway	\$0.00	\$0.00	\$0.00	\$0.00	
302.520.522 - Motor Fuel Tax,Transportation,Motor Fuel Tax	\$0.00	\$0.00	\$0.00	\$0.00	
Account 40100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Account: 40200 - Overtime Salaries</u>					
300.520.520 - County Highway,Transportation,County Highway	\$6,451.27	\$24,000.00	\$24,000.00	\$0.00	0%
302.520.522 - Motor Fuel Tax,Transportation,Motor Fuel Tax	\$194,085.29	\$250,000.00	\$250,000.00	\$0.00	0%
Account 40200 Totals:	\$200,536.56	\$274,000.00	\$274,000.00	\$0.00	0%
<u>Account: 45000 - Healthcare Contribution</u>					
300.520.520 - County Highway,Transportation,County Highway	\$396,202.43	\$465,000.00	\$475,565.00	\$10,565.00	2%
302.520.522 - Motor Fuel Tax,Transportation,Motor Fuel Tax	\$48,889.63	\$61,700.00	\$51,525.00	(\$10,175.00)	-16%
Account 45000 Totals:	\$445,092.06	\$526,700.00	\$527,090.00	\$390.00	0%
<u>Account: 45010 - Dental Contribution</u>					
300.520.520 - County Highway,Transportation,County Highway	\$12,294.33	\$14,500.00	\$15,025.00	\$525.00	4%
302.520.522 - Motor Fuel Tax,Transportation,Motor Fuel Tax	\$1,949.64	\$1,750.00	\$2,175.00	\$425.00	24%
Account 45010 Totals:	\$14,243.97	\$16,250.00	\$17,200.00	\$950.00	6%
<u>Account: 45100 - FICA/SS Contribution</u>					
300.520.520 - County Highway,Transportation,County Highway	\$159,439.54	\$182,045.00	\$182,045.00	\$0.00	0%
302.520.522 - Motor Fuel Tax,Transportation,Motor Fuel Tax	\$149,291.60	\$171,190.00	\$171,190.00	\$0.00	0%
Account 45100 Totals:	\$308,731.14	\$353,235.00	\$353,235.00	\$0.00	0%

2012 KDOT Bgt Cross Org by Acct

	2010 Actual Amount	2011 Amended Budget	2012 Executive	Change	%
<u>Account: 45200 - IMRF Contribution</u>					
300.520.520 - County Highway,Transportation,County Highway	\$183,403.07	\$233,205.00	\$256,526.00	\$23,321.00	10%
302.520.522 - Motor Fuel Tax,Transportation,Motor Fuel Tax	\$164,683.69	\$219,300.00	\$241,230.00	\$21,930.00	10%
Account 45200 Totals:	\$348,086.76	\$452,505.00	\$497,756.00	\$45,251.00	10%
<u>Account: 45410 - Teamsters Contribution</u>					
302.520.522 - Motor Fuel Tax,Transportation,Motor Fuel Tax	\$319,810.20	\$399,368.00	\$399,368.00	\$0.00	0%
Account 45410 Totals:	\$319,810.20	\$399,368.00	\$399,368.00	\$0.00	0%
<u>Account: 50000 - Project Administration Services</u>					
513.520.528 - Transit Sales Tax Bond Construct,Transportation,Transit Sales Tax Bond Construct	\$0.00	\$0.00	\$0.00	\$0.00	
Account 50000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Account: 50020 - Special Studies</u>					
300.520.520 - County Highway,Transportation,County Highway	\$0.00	\$0.00	\$0.00	\$0.00	
Account 50020 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	+++

2012 KDOT Bgt Cross Org by Acct

	2010 Actual Amount	2011 Amended Budget	2012 Executive	Change	%
<u>Account: 50140 - Engineering Services</u>					
300.520.520 - County Highway,Transportation,County Highway	\$607,057.12	\$536,943.00	\$269,000.00	(\$267,943.00)	-50%
301.520.521 - County Bridge,Transportation,County Bridge	\$14,990.43	\$50,000.00	\$60,000.00	\$10,000.00	20%
302.520.522 - Motor Fuel Tax,Transportation,Motor Fuel Tax	\$1,414,593.29	\$415,200.00	\$275,000.00	(\$140,200.00)	-34%
303.520.523 - County Highway Matching,Transportation,County Highway Matching	\$0.00	\$0.00	\$0.00	\$0.00	
304.520.524 - Motor Fuel Local Option,Transportation,Motor Fuel Local Option	\$1,883,019.74	\$3,032,750.00	\$3,144,961.00	\$112,211.00	4%
305.520.527 - Transportation Sales Tax,Transportation,Transportation Sales Tax	\$708,217.71	\$1,732,961.00	\$2,161,525.00	\$428,564.00	25%
513.520.528 - Transit Sales Tax Bond Construct,Transportation,Transit Sales Tax Bond Construct	\$4,943,129.12	\$2,573,652.00	\$799,791.00	(\$1,773,861.00)	-69%
540.520.525 - Transportation Capital,Transportation,Transportation Capital	\$590,288.40	\$1,231,678.00	\$2,095,764.00	\$864,086.00	70%
550.520.550 - Aurora Area Impact Fees,Transportation,Aurora Impact Fee	\$0.00	\$75,000.00	\$550,000.00	\$475,000.00	633%
551.520.551 - Campton Hills Impact Fees,Transportation,Campton Hills Impact Fee	\$0.00	\$0.00	\$0.00	\$0.00	
552.520.552 - Greater Elgin Impact Fees,Transportation,Greater Elgin Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00	
553.520.553 - Northwest Impact Fees,Transportation,Northwest Impact Fees	\$65,559.13	\$318,000.00	\$323,000.00	\$5,000.00	2%
554.520.554 - Southwest Impact Fees,Transportation,Southwest Impact Fees	\$9,537.21	\$0.00	\$0.00	\$0.00	
555.520.555 - Tri-Cities Impact Fees,Transportation,Tri-Cities Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00	
556.520.556 - Upper Fox Impact Fees,Transportation,Upper Fox Impact Fees	\$5,700.00	\$0.00	\$0.00	\$0.00	
557.520.557 - West Central Impact Fees,Transportation,West Central Impact Fees	\$174.97	\$160,000.00	\$50,000.00	(\$110,000.00)	-69%
558.520.558 - North Impact Fees,Transportation,North Impact Fees	\$0.00	\$151,800.00	\$20,000.00	(\$131,800.00)	-87%
559.520.559 - Central Impact Fees,Transportation,Central Impact Fees	\$0.00	\$0.00	\$425,000.00	\$425,000.00	
560.520.560 - South Impact Fees,Transportation,South Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00	
Account 50140 Totals:	\$10,242,267.12	\$10,277,984.00	\$10,174,041.00	(\$103,943.00)	-1%

2012 KDOT Bgt Cross Org by Acct

	2010 Actual Amount	2011 Amended Budget	2012 Executive	Change	%
<u>Account: 50150 - Contractual/Consulting Services</u>					
300.520.520 - County Highway, Transportation, County Highway	\$296,650.19	\$248,000.00	\$304,000.00	\$56,000.00	23%
302.520.522 - Motor Fuel Tax, Transportation, Motor Fuel Tax	\$350.00	\$0.00	\$0.00	\$0.00	
Account 50150 Totals:	\$297,000.19	\$248,000.00	\$304,000.00	\$56,000.00	23%
<u>Account: 50160 - Legal Services</u>					
300.520.520 - County Highway, Transportation, County Highway	\$82,377.55	\$80,000.00	\$80,000.00	\$0.00	0%
Account 50160 Totals:	\$82,377.55	\$80,000.00	\$80,000.00	\$0.00	0%
<u>Account: 50210 - Medical/Dental/Hospital Services</u>					
300.520.520 - County Highway, Transportation, County Highway	\$4,941.00	\$6,500.00	\$6,750.00	\$250.00	4%
Account 50210 Totals:	\$4,941.00	\$6,500.00	\$6,750.00	\$250.00	4%
<u>Account: 50330 - Northeast IL Plan and Metro Svcs</u>					
300.520.520 - County Highway, Transportation, County Highway	\$29,392.81	\$35,000.00	\$35,000.00	\$0.00	0%
Account 50330 Totals:	\$29,392.81	\$35,000.00	\$35,000.00	\$0.00	0%
<u>Account: 50340 - Software Licensing Cost</u>					
300.520.520 - County Highway, Transportation, County Highway	\$54,856.79	\$75,000.00	\$86,500.00	\$11,500.00	15%
Account 50340 Totals:	\$54,856.79	\$75,000.00	\$86,500.00	\$11,500.00	15%
<u>Account: 50480 - Security Services</u>					
300.520.520 - County Highway, Transportation, County Highway	\$4,030.14	\$5,000.00	\$5,000.00	\$0.00	0%
Account 50480 Totals:	\$4,030.14	\$5,000.00	\$5,000.00	\$0.00	0%
<u>Account: 50510 - Debt Administration Cost</u>					
302.520.522 - Motor Fuel Tax, Transportation, Motor Fuel Tax	\$350.00	\$0.00	\$350.00	\$350.00	
Account 50510 Totals:	\$350.00	\$0.00	\$350.00	\$350.00	+++
<u>Account: 52000 - Disposal and Water Softener Svcs</u>					
300.520.520 - County Highway, Transportation, County Highway	\$9,057.65	\$15,000.00	\$12,000.00	(\$3,000.00)	-20%
Account 52000 Totals:	\$9,057.65	\$15,000.00	\$12,000.00	(\$3,000.00)	-20%
<u>Account: 52010 - Janitorial Services</u>					
300.520.520 - County Highway, Transportation, County Highway	\$17,300.00	\$23,000.00	\$20,000.00	(\$3,000.00)	-13%
Account 52010 Totals:	\$17,300.00	\$23,000.00	\$20,000.00	(\$3,000.00)	-13%

2012 KDOT Bgt Cross Org by Acct

	2010 Actual Amount	2011 Amended Budget	2012 Executive	Change	%
<u>Account: 52020 - Repairs and Maintenance- Roads</u>					
300.520.520 - County Highway,Transportation,County Highway	\$34,981.48	\$77,000.00	\$0.00	(\$77,000.00)	-100%
302.520.522 - Motor Fuel Tax,Transportation,Motor Fuel Tax	\$0.00	\$0.00	\$0.00	\$0.00	
303.520.523 - County Highway Matching,Transportation,County Highway Matching	\$0.00	\$0.00	\$0.00	\$0.00	
304.520.524 - Motor Fuel Local Option,Transportation,Motor Fuel Local Option	\$0.00	\$0.00	\$54,000.00	\$54,000.00	
Account 52020 Totals:	\$34,981.48	\$77,000.00	\$54,000.00	(\$23,000.00)	-30%
<u>Account: 52040 - Repairs and Maintenance- Bridges</u>					
300.520.520 - County Highway,Transportation,County Highway	\$0.00	\$0.00	\$0.00	\$0.00	
301.520.521 - County Bridge,Transportation,County Bridge	\$0.00	\$0.00	\$0.00	\$0.00	
304.520.524 - Motor Fuel Local Option,Transportation,Motor Fuel Local Option	\$2,500.00	\$2,225,500.00	\$1,410,000.00	(\$815,500.00)	-37%
513.520.528 - Transit Sales Tax Bond Construct,Transportation,Transit Sales Tax Bond Construct	\$0.00	\$0.00	\$0.00	\$0.00	
Account 52040 Totals:	\$2,500.00	\$2,225,500.00	\$1,410,000.00	(\$815,500.00)	-37%
<u>Account: 52050 - Repairs and Maint- Cracksealing</u>					
304.520.524 - Motor Fuel Local Option,Transportation,Motor Fuel Local Option	\$235,048.00	\$340,000.00	\$400,000.00	\$60,000.00	18%
Account 52050 Totals:	\$235,048.00	\$340,000.00	\$400,000.00	\$60,000.00	18%
<u>Account: 52060 - Repairs and Maint- Guardrails</u>					
304.520.524 - Motor Fuel Local Option,Transportation,Motor Fuel Local Option	\$0.00	\$0.00	\$0.00	\$0.00	
Account 52060 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Account: 52070 - Repairs and Maint- Pavement Mark</u>					
304.520.524 - Motor Fuel Local Option,Transportation,Motor Fuel Local Option	\$664,636.25	\$1,350,000.00	\$1,075,000.00	(\$275,000.00)	-20%
513.520.528 - Transit Sales Tax Bond Construct,Transportation,Transit Sales Tax Bond Construct	\$0.00	\$0.00	\$0.00	\$0.00	
Account 52070 Totals:	\$664,636.25	\$1,350,000.00	\$1,075,000.00	(\$275,000.00)	-20%

2012 KDOT Bgt Cross Org by Acct

	2010 Actual Amount	2011 Amended Budget	2012 Executive	Change	%
<u>Account: 52080 - Repairs and Maint- Resurfacing</u>					
302.520.522 - Motor Fuel Tax,Transportation,Motor Fuel Tax	\$0.00	\$0.00	\$0.00	\$0.00	
304.520.524 - Motor Fuel Local Option,Transportation,Motor Fuel Local Option	\$0.00	\$0.00	\$6,650,000.00	\$6,650,000.00	
305.520.527 - Transportation Sales Tax,Transportation,Transportation Sales Tax	\$0.00	\$0.00	\$850,000.00	\$850,000.00	
513.520.528 - Transit Sales Tax Bond Construct,Transportation,Transit Sales Tax Bond Construct	\$7,412,066.86	\$7,500,000.00	\$0.00	(\$7,500,000.00)	-100%
Account 52080 Totals:	\$7,412,066.86	\$7,500,000.00	\$7,500,000.00	\$0.00	0%
<u>Account: 52100 - Bridge Inspection</u>					
301.520.521 - County Bridge,Transportation,County Bridge	\$332,712.58	\$345,000.00	\$475,000.00	\$130,000.00	38%
Account 52100 Totals:	\$332,712.58	\$345,000.00	\$475,000.00	\$130,000.00	38%
<u>Account: 52110 - Repairs and Maint- Buildings</u>					
300.520.520 - County Highway,Transportation,County Highway	\$18,118.78	\$37,500.00	\$37,500.00	\$0.00	0%
Account 52110 Totals:	\$18,118.78	\$37,500.00	\$37,500.00	\$0.00	0%
<u>Account: 52120 - Repairs and Maint- Grounds</u>					
300.520.520 - County Highway,Transportation,County Highway	\$3,848.25	\$11,000.00	\$6,000.00	(\$5,000.00)	-45%
Account 52120 Totals:	\$3,848.25	\$11,000.00	\$6,000.00	(\$5,000.00)	-45%
<u>Account: 52130 - Repairs and Maint- Computers</u>					
300.520.520 - County Highway,Transportation,County Highway	\$637.50	\$12,000.00	\$6,000.00	(\$6,000.00)	-50%
Account 52130 Totals:	\$637.50	\$12,000.00	\$6,000.00	(\$6,000.00)	-50%
<u>Account: 52140 - Repairs and Maint- Copiers</u>					
300.520.520 - County Highway,Transportation,County Highway	\$7,826.95	\$12,000.00	\$12,000.00	\$0.00	0%
Account 52140 Totals:	\$7,826.95	\$12,000.00	\$12,000.00	\$0.00	0%
<u>Account: 52150 - Repairs and Maint- Comm Equip</u>					
300.520.520 - County Highway,Transportation,County Highway	\$371.51	\$5,500.00	\$3,600.00	(\$1,900.00)	-35%
Account 52150 Totals:	\$371.51	\$5,500.00	\$3,600.00	(\$1,900.00)	-35%
<u>Account: 52160 - Repairs and Maint- Equipment</u>					
300.520.520 - County Highway,Transportation,County Highway	\$4,222.58	\$25,000.00	\$25,000.00	\$0.00	0%
Account 52160 Totals:	\$4,222.58	\$25,000.00	\$25,000.00	\$0.00	0%

2012 KDOT Bgt Cross Org by Acct

	2010 Actual Amount	2011 Amended Budget	2012 Executive	Change	%
<u>Account: 52230 - Repairs and Maint- Vehicles</u>					
300.520.520 - County Highway,Transportation,County Highway	\$26,881.52	\$30,000.00	\$30,000.00	\$0.00	0%
Account 52230 Totals:	\$26,881.52	\$30,000.00	\$30,000.00	\$0.00	0%
<u>Account: 52240 - Repairs and Maint- Office Equip</u>					
300.520.520 - County Highway,Transportation,County Highway	\$951.35	\$5,000.00	\$2,400.00	(\$2,600.00)	-52%
Account 52240 Totals:	\$951.35	\$5,000.00	\$2,400.00	(\$2,600.00)	-52%
<u>Account: 52280 - Pavement Preservation</u>					
304.520.524 - Motor Fuel Local Option,Transportation,Motor Fuel Local Option	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	
513.520.528 - Transit Sales Tax Bond Construct,Transportation,Transit Sales Tax Bond Construct	\$0.00	\$0.00	\$0.00	\$0.00	
Account 52280 Totals:	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	+++
<u>Account: 53000 - Liability Insurance</u>					
300.520.520 - County Highway,Transportation,County Highway	\$128,365.00	\$134,366.00	\$121,900.00	(\$12,466.00)	-9%
Account 53000 Totals:	\$128,365.00	\$134,366.00	\$121,900.00	(\$12,466.00)	-9%
<u>Account: 53010 - Workers Compensation</u>					
300.520.520 - County Highway,Transportation,County Highway	\$76,650.00	\$78,034.00	\$78,496.00	\$462.00	1%
Account 53010 Totals:	\$76,650.00	\$78,034.00	\$78,496.00	\$462.00	1%
<u>Account: 53020 - Unemployment Claims</u>					
300.520.520 - County Highway,Transportation,County Highway	\$8,775.00	\$9,697.00	\$11,544.00	\$1,847.00	19%
Account 53020 Totals:	\$8,775.00	\$9,697.00	\$11,544.00	\$1,847.00	19%
<u>Account: 53060 - General Printing</u>					
300.520.520 - County Highway,Transportation,County Highway	\$0.00	\$12,000.00	\$12,000.00	\$0.00	0%
Account 53060 Totals:	\$0.00	\$12,000.00	\$12,000.00	\$0.00	0%
<u>Account: 53070 - Legal Printing</u>					
300.520.520 - County Highway,Transportation,County Highway	\$1,180.58	\$6,000.00	\$6,000.00	\$0.00	0%
Account 53070 Totals:	\$1,180.58	\$6,000.00	\$6,000.00	\$0.00	0%
<u>Account: 53080 - Mapping</u>					
300.520.520 - County Highway,Transportation,County Highway	\$2,591.00	\$25,000.00	\$25,000.00	\$0.00	0%
Account 53080 Totals:	\$2,591.00	\$25,000.00	\$25,000.00	\$0.00	0%

2012 KDOT Bgt Cross Org by Acct

	2010 Actual Amount	2011 Amended Budget	2012 Executive	Change	%
<u>Account: 53100 - Conferences and Meetings</u>					
300.520.520 - County Highway, Transportation, County Highway	\$7,727.48	\$24,000.00	\$24,000.00	\$0.00	0%
Account 53100 Totals:	\$7,727.48	\$24,000.00	\$24,000.00	\$0.00	0%
<u>Account: 53110 - Employee Training</u>					
300.520.520 - County Highway, Transportation, County Highway	\$8,912.21	\$24,000.00	\$24,000.00	\$0.00	0%
Account 53110 Totals:	\$8,912.21	\$24,000.00	\$24,000.00	\$0.00	0%
<u>Account: 53120 - Employee Mileage Expense</u>					
300.520.520 - County Highway, Transportation, County Highway	\$2,660.76	\$6,000.00	\$6,000.00	\$0.00	0%
Account 53120 Totals:	\$2,660.76	\$6,000.00	\$6,000.00	\$0.00	0%
<u>Account: 53130 - General Association Dues</u>					
300.520.520 - County Highway, Transportation, County Highway	\$7,486.05	\$7,500.00	\$8,000.00	\$500.00	7%
Account 53130 Totals:	\$7,486.05	\$7,500.00	\$8,000.00	\$500.00	7%
<u>Account: 55000 - Miscellaneous Contractual Exp</u>					
300.520.520 - County Highway, Transportation, County Highway	\$13,150.00	\$36,000.00	\$24,000.00	(\$12,000.00)	-33%
Account 55000 Totals:	\$13,150.00	\$36,000.00	\$24,000.00	(\$12,000.00)	-33%
<u>Account: 55010 - External Grants</u>					
305.520.527 - Transportation Sales Tax, Transportation, Transportation Sales Tax	\$0.00	\$110,000.00	\$112,500.00	\$2,500.00	2%
Account 55010 Totals:	\$0.00	\$110,000.00	\$112,500.00	\$2,500.00	2%
<u>Account: 55040 - County Aid to Townships</u>					
301.520.521 - County Bridge, Transportation, County Bridge	\$0.00	\$0.00	\$0.00	\$0.00	
Account 55040 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Account: 60000 - Office Supplies</u>					
300.520.520 - County Highway, Transportation, County Highway	\$13,730.49	\$25,000.00	\$24,000.00	(\$1,000.00)	-4%
Account 60000 Totals:	\$13,730.49	\$25,000.00	\$24,000.00	(\$1,000.00)	-4%
<u>Account: 60010 - Operating Supplies</u>					
300.520.520 - County Highway, Transportation, County Highway	\$15,243.29	\$25,000.00	\$20,000.00	(\$5,000.00)	-20%
Account 60010 Totals:	\$15,243.29	\$25,000.00	\$20,000.00	(\$5,000.00)	-20%

2012 KDOT Bgt Cross Org by Acct

	2010 Actual Amount	2011 Amended Budget	2012 Executive	Change	%
<u>Account: 60040 - Postage</u>					
300.520.520 - County Highway, Transportation, County Highway	\$2,417.86	\$12,000.00	\$6,000.00	(\$6,000.00)	-50%
Account 60040 Totals:	\$2,417.86	\$12,000.00	\$6,000.00	(\$6,000.00)	-50%
<u>Account: 60050 - Books and Subscriptions</u>					
300.520.520 - County Highway, Transportation, County Highway	\$943.40	\$2,400.00	\$2,400.00	\$0.00	0%
Account 60050 Totals:	\$943.40	\$2,400.00	\$2,400.00	\$0.00	0%
<u>Account: 60060 - Computer Software- Non Capital</u>					
300.520.520 - County Highway, Transportation, County Highway	\$10,212.91	\$4,700.00	\$5,000.00	\$300.00	6%
Account 60060 Totals:	\$10,212.91	\$4,700.00	\$5,000.00	\$300.00	6%
<u>Account: 60070 - Computer Hardware- Non Capital</u>					
300.520.520 - County Highway, Transportation, County Highway	\$608.25	\$15,000.00	\$15,000.00	\$0.00	0%
Account 60070 Totals:	\$608.25	\$15,000.00	\$15,000.00	\$0.00	0%
<u>Account: 60160 - Cleaning Supplies</u>					
300.520.520 - County Highway, Transportation, County Highway	\$0.00	\$0.00	\$0.00	\$0.00	
Account 60160 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Account: 60210 - Uniform Supplies</u>					
300.520.520 - County Highway, Transportation, County Highway	\$13,440.46	\$21,500.00	\$0.00	(\$21,500.00)	-100%
304.520.524 - Motor Fuel Local Option, Transportation, Motor Fuel Local Option	\$0.00	\$0.00	\$22,000.00	\$22,000.00	
Account 60210 Totals:	\$13,440.46	\$21,500.00	\$22,000.00	\$500.00	2%
<u>Account: 60330 - Vehicle Parts/Supplies</u>					
300.520.520 - County Highway, Transportation, County Highway	\$91,474.49	\$100,000.00	\$0.00	(\$100,000.00)	-100%
304.520.524 - Motor Fuel Local Option, Transportation, Motor Fuel Local Option	\$0.00	\$0.00	\$120,000.00	\$120,000.00	
Account 60330 Totals:	\$91,474.49	\$100,000.00	\$120,000.00	\$20,000.00	20%
<u>Account: 60340 - Buildings and Grounds Supplies</u>					
300.520.520 - County Highway, Transportation, County Highway	\$11,802.48	\$12,000.00	\$12,000.00	\$0.00	0%
Account 60340 Totals:	\$11,802.48	\$12,000.00	\$12,000.00	\$0.00	0%

2012 KDOT Bgt Cross Org by Acct

	2010 Actual Amount	2011 Amended Budget	2012 Executive	Change	%
<u>Account: 60350 - Road Repair Supplies</u>					
300.520.520 - County Highway, Transportation, County Highway	\$0.00	\$6,000.00	\$0.00	(\$6,000.00)	-100%
304.520.524 - Motor Fuel Local Option, Transportation, Motor Fuel Local Option	\$0.00	\$0.00	\$6,000.00	\$6,000.00	
Account 60350 Totals:	\$0.00	\$6,000.00	\$6,000.00	\$0.00	0%
<u>Account: 60360 - Equipment Parts/Supplies</u>					
300.520.520 - County Highway, Transportation, County Highway	\$49,227.24	\$45,000.00	\$0.00	(\$45,000.00)	-100%
304.520.524 - Motor Fuel Local Option, Transportation, Motor Fuel Local Option	\$0.00	\$0.00	\$50,000.00	\$50,000.00	
Account 60360 Totals:	\$49,227.24	\$45,000.00	\$50,000.00	\$5,000.00	11%
<u>Account: 60370 - Tools</u>					
300.520.520 - County Highway, Transportation, County Highway	\$2,753.66	\$12,000.00	\$0.00	(\$12,000.00)	-100%
304.520.524 - Motor Fuel Local Option, Transportation, Motor Fuel Local Option	\$0.00	\$0.00	\$12,000.00	\$12,000.00	
Account 60370 Totals:	\$2,753.66	\$12,000.00	\$12,000.00	\$0.00	0%
<u>Account: 60380 - Liquid Salt</u>					
300.520.520 - County Highway, Transportation, County Highway	\$2,976.00	\$29,000.00	\$25,063.00	(\$3,937.00)	-14%
Account 60380 Totals:	\$2,976.00	\$29,000.00	\$25,063.00	(\$3,937.00)	-14%
<u>Account: 60390 - Rock Salt</u>					
302.520.522 - Motor Fuel Tax, Transportation, Motor Fuel Tax	\$997,448.23	\$1,000,000.00	\$1,000,000.00	\$0.00	0%
303.520.523 - County Highway Matching, Transportation, County Highway Matching	\$66,053.07	\$65,625.00	\$65,625.00	\$0.00	0%
Account 60390 Totals:	\$1,063,501.30	\$1,065,625.00	\$1,065,625.00	\$0.00	0%
<u>Account: 60400 - Crushed Stone</u>					
300.520.520 - County Highway, Transportation, County Highway	\$16,805.35	\$16,000.00	\$16,000.00	\$0.00	0%
Account 60400 Totals:	\$16,805.35	\$16,000.00	\$16,000.00	\$0.00	0%
<u>Account: 60410 - Culverts</u>					
300.520.520 - County Highway, Transportation, County Highway	\$18,408.67	\$40,000.00	\$0.00	(\$40,000.00)	-100%
304.520.524 - Motor Fuel Local Option, Transportation, Motor Fuel Local Option	\$0.00	\$0.00	\$40,000.00	\$40,000.00	
Account 60410 Totals:	\$18,408.67	\$40,000.00	\$40,000.00	\$0.00	0%

2012 KDOT Bgt Cross Org by Acct

	2010 Actual Amount	2011 Amended Budget	2012 Executive	Change	%
<u>Account: 60420 - Road Material</u>					
300.520.520 - County Highway, Transportation, County Highway	\$40,574.22	\$80,000.00	\$0.00	(\$80,000.00)	-100%
304.520.524 - Motor Fuel Local Option, Transportation, Motor Fuel Local Option	\$0.00	\$0.00	\$80,000.00	\$80,000.00	
Account 60420 Totals:	\$40,574.22	\$80,000.00	\$80,000.00	\$0.00	0%
<u>Account: 60430 - Sign Material</u>					
300.520.520 - County Highway, Transportation, County Highway	\$72,171.63	\$175,000.00	\$175,000.00	\$0.00	0%
Account 60430 Totals:	\$72,171.63	\$175,000.00	\$175,000.00	\$0.00	0%
<u>Account: 60440 - Traffic Markers and Barricades</u>					
300.520.520 - County Highway, Transportation, County Highway	\$10,317.30	\$40,000.00	\$0.00	(\$40,000.00)	-100%
304.520.524 - Motor Fuel Local Option, Transportation, Motor Fuel Local Option	\$0.00	\$0.00	\$40,000.00	\$40,000.00	
Account 60440 Totals:	\$10,317.30	\$40,000.00	\$40,000.00	\$0.00	0%
<u>Account: 63000 - Utilities- Natural Gas</u>					
300.520.520 - County Highway, Transportation, County Highway	\$36,936.23	\$100,000.00	\$100,000.00	\$0.00	0%
Account 63000 Totals:	\$36,936.23	\$100,000.00	\$100,000.00	\$0.00	0%
<u>Account: 63010 - Utilities- Electric</u>					
300.520.520 - County Highway, Transportation, County Highway	\$42,960.16	\$75,000.00	\$75,000.00	\$0.00	0%
Account 63010 Totals:	\$42,960.16	\$75,000.00	\$75,000.00	\$0.00	0%
<u>Account: 63020 - Utilities- Intersect Lighting</u>					
300.520.520 - County Highway, Transportation, County Highway	\$119,017.35	\$265,000.00	\$200,000.00	(\$65,000.00)	-25%
304.520.524 - Motor Fuel Local Option, Transportation, Motor Fuel Local Option	\$394,371.22	\$444,863.00	\$500,000.00	\$55,137.00	12%
Account 63020 Totals:	\$513,388.57	\$709,863.00	\$700,000.00	(\$9,863.00)	-1%
<u>Account: 63040 - Fuel- Vehicles</u>					
300.520.520 - County Highway, Transportation, County Highway	\$207,258.94	\$350,000.00	\$350,000.00	\$0.00	0%
Account 63040 Totals:	\$207,258.94	\$350,000.00	\$350,000.00	\$0.00	0%
<u>Account: 64000 - Telephone</u>					
300.520.520 - County Highway, Transportation, County Highway	\$28,497.56	\$30,000.00	\$30,000.00	\$0.00	0%
Account 64000 Totals:	\$28,497.56	\$30,000.00	\$30,000.00	\$0.00	0%

2012 KDOT Bgt Cross Org by Acct

	2010 Actual Amount	2011 Amended Budget	2012 Executive	Change	%
<u>Account: 64010 - Cellular Phone</u>					
300.520.520 - County Highway, Transportation, County Highway	\$11,266.22	\$15,000.00	\$15,000.00	\$0.00	0%
Account 64010 Totals:	\$11,266.22	\$15,000.00	\$15,000.00	\$0.00	0%
<u>Account: 70000 - Computers</u>					
300.520.520 - County Highway, Transportation, County Highway	\$0.00	\$20,500.00	\$16,000.00	(\$4,500.00)	-22%
Account 70000 Totals:	\$0.00	\$20,500.00	\$16,000.00	(\$4,500.00)	-22%
<u>Account: 70020 - Computer Software- Capital</u>					
300.520.520 - County Highway, Transportation, County Highway	\$3,000.00	\$34,080.00	\$50,700.00	\$16,620.00	49%
Account 70020 Totals:	\$3,000.00	\$34,080.00	\$50,700.00	\$16,620.00	49%
<u>Account: 70050 - Printers</u>					
300.520.520 - County Highway, Transportation, County Highway	\$0.00	\$16,990.00	\$0.00	(\$16,990.00)	-100%
Account 70050 Totals:	\$0.00	\$16,990.00	\$0.00	(\$16,990.00)	-100%
<u>Account: 70060 - Communications Equipment</u>					
300.520.520 - County Highway, Transportation, County Highway	\$3,434.90	\$10,000.00	\$5,000.00	(\$5,000.00)	-50%
Account 70060 Totals:	\$3,434.90	\$10,000.00	\$5,000.00	(\$5,000.00)	-50%
<u>Account: 70070 - Automotive Equipment</u>					
300.520.520 - County Highway, Transportation, County Highway	\$273,321.00	\$840,000.00	\$433,000.00	(\$407,000.00)	-48%
302.520.522 - Motor Fuel Tax, Transportation, Motor Fuel Tax	\$0.00	\$0.00	\$0.00	\$0.00	
Account 70070 Totals:	\$273,321.00	\$840,000.00	\$433,000.00	(\$407,000.00)	-48%
<u>Account: 70080 - Office Furniture</u>					
300.520.520 - County Highway, Transportation, County Highway	\$0.00	\$3,000.00	\$3,000.00	\$0.00	0%
Account 70080 Totals:	\$0.00	\$3,000.00	\$3,000.00	\$0.00	0%
<u>Account: 70090 - Office Equipment</u>					
300.520.520 - County Highway, Transportation, County Highway	\$2,616.00	\$2,000.00	\$2,000.00	\$0.00	0%
Account 70090 Totals:	\$2,616.00	\$2,000.00	\$2,000.00	\$0.00	0%
<u>Account: 70100 - Copiers</u>					
300.520.520 - County Highway, Transportation, County Highway	\$0.00	\$0.00	\$0.00	\$0.00	
Account 70100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	+++

2012 KDOT Bgt Cross Org by Acct

	2010 Actual Amount	2011 Amended Budget	2012 Executive	Change	%
<u>Account: 70110 - Machinery and Equipment</u>					
300.520.520 - County Highway, Transportation, County Highway	\$6,349.50	\$0.00	\$0.00	\$0.00	
304.520.524 - Motor Fuel Local Option, Transportation, Motor Fuel Local Option	\$106,348.88	\$49,000.00	\$25,000.00	(\$24,000.00)	-49%
Account 70110 Totals:	\$112,698.38	\$49,000.00	\$25,000.00	(\$24,000.00)	-49%
<u>Account: 70120 - Special Purpose Equipment</u>					
300.520.520 - County Highway, Transportation, County Highway	\$6,304.84	\$0.00	\$0.00	\$0.00	
304.520.524 - Motor Fuel Local Option, Transportation, Motor Fuel Local Option	\$5,254.76	\$15,000.00	\$187,500.00	\$172,500.00	1,150%
Account 70120 Totals:	\$11,559.60	\$15,000.00	\$187,500.00	\$172,500.00	1,150%
<u>Account: 72010 - Building Improvements</u>					
300.520.520 - County Highway, Transportation, County Highway	\$40,263.75	\$185,000.00	\$1,043,425.00	\$858,425.00	464%
304.520.524 - Motor Fuel Local Option, Transportation, Motor Fuel Local Option	\$0.00	\$0.00	\$0.00	\$0.00	
Account 72010 Totals:	\$40,263.75	\$185,000.00	\$1,043,425.00	\$858,425.00	464%

2012 KDOT Bgt Cross Org by Acct

	2010 Actual Amount	2011 Amended Budget	2012 Executive	Change	%
<u>Account: 73000 - Road Construction</u>					
300.520.520 - County Highway,Transportation,County Highway	\$0.00	\$102,687.00	\$1,200,000.00	\$1,097,313.00	1,069%
302.520.522 - Motor Fuel Tax,Transportation,Motor Fuel Tax	\$0.00	\$0.00	\$1,007,256.00	\$1,007,256.00	
304.520.524 - Motor Fuel Local Option,Transportation,Motor Fuel Local Option	\$410,481.54	\$2,215,250.00	\$2,867,240.00	\$651,990.00	29%
305.520.527 - Transportation Sales Tax,Transportation,Transportation Sales Tax	\$12,595.25	\$1,078,122.00	\$1,819,240.00	\$741,118.00	69%
513.520.528 - Transit Sales Tax Bond Construct,Transportation,Transit Sales Tax Bond Construct	\$266,866.86	\$575,714.00	\$1,050,000.00	\$474,286.00	82%
540.520.525 - Transportation Capital,Transportation,Transportation Capital	\$1,563,385.04	\$3,364,176.00	\$7,668,062.00	\$4,303,886.00	128%
550.520.550 - Aurora Area Impact Fees,Transportation,Aurora Impact Fee	\$0.00	\$0.00	\$324,000.00	\$324,000.00	
551.520.551 - Campton Hills Impact Fees,Transportation,Campton Hills Impact Fee	\$37,492.05	\$774,286.00	\$0.00	(\$774,286.00)	-100%
552.520.552 - Greater Elgin Impact Fees,Transportation,Greater Elgin Impact Fees	\$1,134.00	\$100,000.00	\$0.00	(\$100,000.00)	-100%
553.520.553 - Northwest Impact Fees,Transportation,Northwest Impact Fees	\$3,704.31	\$344,245.00	\$1,376,980.00	\$1,032,735.00	300%
554.520.554 - Southwest Impact Fees,Transportation,Southwest Impact Fees	\$0.00	\$592,500.00	\$0.00	(\$592,500.00)	-100%
555.520.555 - Tri-Cities Impact Fees,Transportation,Tri-Cities Impact Fees	\$0.00	\$160,000.00	\$160,000.00	\$0.00	0%
556.520.556 - Upper Fox Impact Fees,Transportation,Upper Fox Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00	
557.520.557 - West Central Impact Fees,Transportation,West Central Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00	
558.520.558 - North Impact Fees,Transportation,North Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00	
559.520.559 - Central Impact Fees,Transportation,Central Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00	
560.520.560 - South Impact Fees,Transportation,South Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00	
Account 73000 Totals:	\$2,295,659.05	\$9,306,980.00	\$17,472,778.00	\$8,165,798.00	88%

2012 KDOT Bgt Cross Org by Acct

	2010 Actual Amount	2011 Amended Budget	2012 Executive	Change	%
<u>Account: 73010 - Bridge Construction</u>					
300.520.520 - County Highway, Transportation, County Highway	\$51.00	\$134,939.00	\$0.00	(\$134,939.00)	-100%
301.520.521 - County Bridge, Transportation, County Bridge	\$46,150.00	\$300,000.00	\$0.00	(\$300,000.00)	-100%
302.520.522 - Motor Fuel Tax, Transportation, Motor Fuel Tax	\$0.00	\$0.00	\$0.00	\$0.00	
304.520.524 - Motor Fuel Local Option, Transportation, Motor Fuel Local Option	\$594,349.58	\$559,341.00	\$1,470,000.00	\$910,659.00	163%
305.520.527 - Transportation Sales Tax, Transportation, Transportation Sales Tax	\$1,169,737.83	\$2,241,367.00	\$1,708,660.00	(\$532,707.00)	-24%
513.520.528 - Transit Sales Tax Bond Construct, Transportation, Transit Sales Tax Bond Construct	\$2,521,357.44	\$3,174,915.00	\$0.00	(\$3,174,915.00)	-100%
540.520.525 - Transportation Capital, Transportation, Transportation Capital	\$42,024.18	\$643,332.00	\$2,516,000.00	\$1,872,668.00	291%
552.520.552 - Greater Elgin Impact Fees, Transportation, Greater Elgin Impact Fees	\$0.00	\$570,000.00	\$140,000.00	(\$430,000.00)	-75%
553.520.553 - Northwest Impact Fees, Transportation, Northwest Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00	
555.520.555 - Tri-Cities Impact Fees, Transportation, Tri-Cities Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00	
558.520.558 - North Impact Fees, Transportation, North Impact Fees	\$0.00	\$400,000.00	\$640,938.00	\$240,938.00	60%
559.520.559 - Central Impact Fees, Transportation, Central Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00	
560.520.560 - South Impact Fees, Transportation, South Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00	
Account 73010 Totals:	\$4,373,670.03	\$8,023,894.00	\$6,475,598.00	(\$1,548,296.00)	-19%

2012 KDOT Bgt Cross Org by Acct

	2010 Actual Amount	2011 Amended Budget	2012 Executive	Change	%
<u>Account: 74010 - Highway Right of Way</u>					
300.520.520 - County Highway,Transportation,County Highway	\$16,944.35	\$350,000.00	\$450,000.00	\$100,000.00	29%
301.520.521 - County Bridge,Transportation,County Bridge	\$5.00	\$139,000.00	\$0.00	(\$139,000.00)	-100%
302.520.522 - Motor Fuel Tax,Transportation,Motor Fuel Tax	\$974,966.60	\$100,000.00	\$0.00	(\$100,000.00)	-100%
303.520.523 - County Highway Matching,Transportation,County Highway Matching	\$0.00	\$0.00	\$0.00	\$0.00	
304.520.524 - Motor Fuel Local Option,Transportation,Motor Fuel Local Option	\$112,552.85	\$906,230.00	\$1,403,055.00	\$496,825.00	55%
305.520.527 - Transportation Sales Tax,Transportation,Transportation Sales Tax	\$0.00	\$898,750.00	\$502,000.00	(\$396,750.00)	-44%
513.520.528 - Transit Sales Tax Bond Construct,Transportation,Transit Sales Tax Bond Construct	\$953,662.20	\$0.00	\$0.00	\$0.00	
540.520.525 - Transportation Capital,Transportation,Transportation Capital	\$7,994.00	\$5,260,325.00	\$658,250.00	(\$4,602,075.00)	-87%
550.520.550 - Aurora Area Impact Fees,Transportation,Aurora Impact Fee	\$112,518.00	\$375,000.00	\$0.00	(\$375,000.00)	-100%
551.520.551 - Campton Hills Impact Fees,Transportation,Campton Hills Impact Fee	\$20,000.00	\$25,000.00	\$145,000.00	\$120,000.00	480%
552.520.552 - Greater Elgin Impact Fees,Transportation,Greater Elgin Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00	
553.520.553 - Northwest Impact Fees,Transportation,Northwest Impact Fees	\$192,067.74	\$298,700.00	\$0.00	(\$298,700.00)	-100%
554.520.554 - Southwest Impact Fees,Transportation,Southwest Impact Fees	\$0.00	\$0.00	\$100,000.00	\$100,000.00	
555.520.555 - Tri-Cities Impact Fees,Transportation,Tri-Cities Impact Fees	\$0.00	\$429,500.00	\$0.00	(\$429,500.00)	-100%
556.520.556 - Upper Fox Impact Fees,Transportation,Upper Fox Impact Fees	\$0.00	\$200,000.00	\$1,200,000.00	\$1,000,000.00	500%
557.520.557 - West Central Impact Fees,Transportation,West Central Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00	
558.520.558 - North Impact Fees,Transportation,North Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00	
559.520.559 - Central Impact Fees,Transportation,Central Impact Fees	\$0.00	\$338,500.00	\$0.00	(\$338,500.00)	-100%
560.520.560 - South Impact Fees,Transportation,South Impact Fees	\$0.00	\$196,000.00	\$250,000.00	\$54,000.00	28%
Account 74010 Totals:	\$2,390,710.74	\$9,517,005.00	\$4,708,305.00	(\$4,808,700.00)	-51%

2012 KDOT Bgt Cross Org by Acct

	2010 Actual Amount	2011 Amended Budget	2012 Executive	Change	%
<u>Account: 80040 - Debt Issuance Costs</u>					
513.520.528 - Transit Sales Tax Bond Construct,Transportation,Transit Sales Tax Bond Construct	\$0.00	\$0.00	\$0.00	\$0.00	
Account 80040 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	+++
<u>Account: 89010 - Net Income- Encumbered</u>					
513.520.528 - Transit Sales Tax Bond Construct,Transportation,Transit Sales Tax Bond Construct	\$0.00	\$0.00	\$0.00	\$0.00	
Account 89010 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	+++

2012 KDOT Bgt Cross Org by Acct

	2010 Actual Amount	2011 Amended Budget	2012 Executive	Change	%
<u>Account: 99000 - Transfer To Other Funds</u>					
300.520.520 - County Highway,Transportation,County Highway	\$12,954.85	\$0.00	\$0.00	\$0.00	
302.520.522 - Motor Fuel Tax,Transportation,Motor Fuel Tax	\$3,494,000.00	\$3,494,863.00	\$3,494,363.00	(\$500.00)	0%
304.520.524 - Motor Fuel Local Option,Transportation,Motor Fuel Local Option	\$0.00	\$0.00	\$0.00	\$0.00	
305.520.527 - Transportation Sales Tax,Transportation,Transportation Sales Tax	\$8,326,818.00	\$8,374,829.00	\$8,402,901.00	\$28,072.00	0%
513.520.528 - Transit Sales Tax Bond Construct,Transportation,Transit Sales Tax Bond Construct	\$0.00	\$0.00	\$0.00	\$0.00	
550.520.550 - Aurora Area Impact Fees,Transportation,Aurora Impact Fee	\$942.73	\$0.00	\$0.00	\$0.00	
551.520.551 - Campton Hills Impact Fees,Transportation,Campton Hills Impact Fee	\$3,621.97	\$0.00	\$0.00	\$0.00	
552.520.552 - Greater Elgin Impact Fees,Transportation,Greater Elgin Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00	
553.520.553 - Northwest Impact Fees,Transportation,Northwest Impact Fees	\$32,243.68	\$0.00	\$0.00	\$0.00	
554.520.554 - Southwest Impact Fees,Transportation,Southwest Impact Fees	\$1,589.57	\$0.00	\$0.00	\$0.00	
555.520.555 - Tri-Cities Impact Fees,Transportation,Tri-Cities Impact Fees	\$9,314.17	\$0.00	\$0.00	\$0.00	
556.520.556 - Upper Fox Impact Fees,Transportation,Upper Fox Impact Fees	\$7,044.46	\$0.00	\$0.00	\$0.00	
557.520.557 - West Central Impact Fees,Transportation,West Central Impact Fees	\$198.92	\$0.00	\$0.00	\$0.00	
558.520.558 - North Impact Fees,Transportation,North Impact Fees	\$729.36	\$12,500.00	\$13,750.00	\$1,250.00	10%
559.520.559 - Central Impact Fees,Transportation,Central Impact Fees	\$3,854.28	\$12,500.00	\$10,000.00	(\$2,500.00)	-20%
560.520.560 - South Impact Fees,Transportation,South Impact Fees	\$6,346.81	\$5,000.00	\$5,000.00	\$0.00	0%
Account 99000 Totals:	\$11,899,658.80	\$11,899,692.00	\$11,926,014.00	\$26,322.00	0%
Revenue Grand Totals:	\$50,282,154.02	\$72,508,272.00	\$74,980,042.00	\$2,471,770.00	3%
Expenditure Grand Totals:	\$49,056,872.88	\$72,508,272.00	\$74,980,042.00	\$2,471,770.00	3%
Net Grand Totals:	\$1,225,281.14	\$0.00	\$0.00	\$0.00	+++