

TRANSPORTATION COMMITTEE AGENDA
Room 700, Law and Justice Center
Tuesday, October 07, 2003
7:30 A.M.

1. Roll Call
2. Approval of Minutes from September 09, 2003 Meeting
3. Recommend Payment of Bills to County Board 1
4. **Items to be Presented for Action**
 - A. Audit Report to be Filed with County Board
 1. #50 – Motor Fuel Tax – County Road Districts
01/01/02 – 12/31/02 2 – 6
 2. #50 – Township Bridge Program – County Road
Districts – 01/01/02 – 12/31/02 7 – 11
 3. #69 – Motor Fuel Tax – County Projects
01/01/02 – 12/31/02 12 – 16
 - B. K & R Gravel Pit Road Use Agreement 17 – 19
 - C. Results from Sale of Surplus Vehicles from
October 2, 2003, Bids 20 – 21
 - D. Letting results from October 7, 2003 for County
Project
 - E. Budget Review
5. **Items to be Presented for Information**
 - A. Road Work Status 22 – 26
 - B. Budget Report
 1. Expenses 27 – 33
 2. Revenue 34 – 38
 - C. Other
6. **Adjournment**

September 4, 2003

MCLEAN COUNTY NUMERICAL REGISTER

Checks drawn on Acct. # 72-3801881-1

<u>CHECK NO.</u>	<u>PAID TO THE ORDER:</u>	<u>AMOUNT</u>
2674	Thunderbird Services, Inc.	8,360.00
2675	Rowe Construction Co.	186.38
2676	Treas., Randolph Twp. Road District	11,495.82

TOTAL ROAD DIST. MFT FUND..... 20,042.20



 John F. Mitchell, County Engineer

CHAIRMAN OF THE TRANSPORTATION COMMITTEE

0501-0099-0099-0990-0001



Illinois Department of Transportation

Division of Highways / District 3
700 East Norris Drive / Ottawa, Illinois / 61350-0697
Telephone 815/434-6131

September 8, 2003

RECEIVED

SEP 10 2003

Mr. John E. Mitchell
McLean County Engineer
102 Towanda Barnes Road
Bloomington, IL 61704

MCLEAN CO. HIGHWAY DEPT.

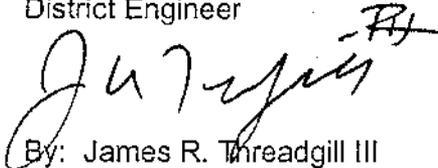
Dear Mr. Mitchell:

Enclosed is a copy of Audit Report No. 50 covering the receipt and disbursement of Motor Fuel Tax funds by your county's road districts for the period beginning January 1, 2002 and ending December 31, 2002.

This report should be presented to the County Board at its first regular meeting after the receipt of this letter and then filed as a permanent record in your office.

Sincerely,

Diane O'Keefe
District Engineer

A handwritten signature in black ink, appearing to read "James R. Threadgill III".

By: James R. Threadgill III
District Local Roads & Streets Engineer

cc: Debra Baxter, MFT Auditor

Audit

Agency <i>McKean County Road Districts</i>	
Audit for: <input checked="" type="checkbox"/> Motor Fuel Tax <input type="checkbox"/> Township Bridge <input type="checkbox"/> Special Assessment <input type="checkbox"/> G.O. Bond Issue <input type="checkbox"/> MFT Fund Bond Issue	Audit Year <i>2002</i>
	Audit Number <i>50</i>
	Date <i>7-29-03</i>



**Illinois Department
of Transportation**
Bureau of Local Roads and Streets

ILLINOIS DEPARTMENT OF
TRANSPORTATION

AUDITOR'S CERTIFICATE

AUDIT REPORT NO. 50

MCLEAN COUNTY ROAD DISTRICTS

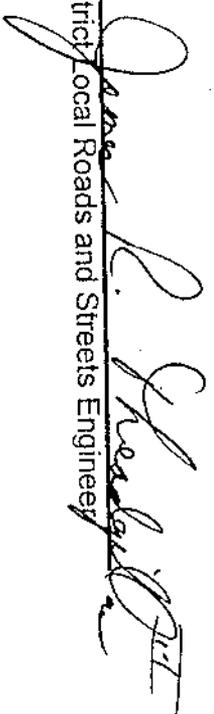
We hereby certify that we have audited the books and records in so far as they pertain to the receipt and disbursement of the Motor Fuel Tax Funds of MCLEAN County Road Districts for the period beginning Jan. 1, 2002 and ending Dec. 31, 2002, and that entries for receipts in these books and records are true and correct and are in agreement with the records maintained by the Department of Transportation and that entries for disbursements are supported by canceled warrants or checks with exceptions noted in the audit findings.

We further certify that we have verified entries in the claim registers with the original claims and canceled warrants, that we have examined and checked the records for the County Clerk and County Treasurer, have compared the expenditures listed in the warrant registers of those offices against the minutes of the County Board maintained by the County Clerk and have found them to be in accordance therewith with exceptions noted in the audit findings.



Auditor

REVIEWED AND APPROVED BY



District Local Roads and Streets Engineer

Date:

BLR 7401

ILLINOIS DEPARTMENT OF
TRANSPORTATION

AUDITOR'S COMMENTS

Audit Report No. 50

MCCLEAN COUNTY ROAD DISTRICTS

Audit Period: Jan. 1, 2002 to Dec. 31, 2002

Purpose of Audit: To determine the status of Motor Fuel Tax Funds as of Dec. 31, 2002

The other receipts to the Motor Fuel Tax Fund were \$188,531.34 received as follows:

Interest	2002	\$23,883.80
Needy Township		\$83,823.00
Reimbursements		\$80,824.54

Total received: \$188,531.34

Maintenance expenditure statements are on file for all road districts.

Adequate records are available to support Fund activity.

This Audit was done on a selective sampling basis.

SIGNED

W. Bate

ILLINOIS DEPARTMENT OF
TRANSPORTATION

MCLEAN COUNTY ROAD DISTRICTS

Fund Balance and Bank Reconciliation

AUDIT REPORT NO. 50

Audit Period Jan. 1, 2002 - Dec. 31, 2002

Date: July 29, 2003

Fund Balance	Unobligated	Obligated	Total	Outstanding Warrants	
Balance Previous Audit	(641,459.04)	2,383,673.41	1,742,214.37		
Allotments & Cert.	2,105,845.56	0.00	2,105,845.56		
Total MFT Funds	1,464,386.52	2,383,673.41	3,848,059.93	2,105,845.56	
Approved Authorizations	(2,550,998.21)	2,550,998.21	0.00	1,705,76.75	
Other Receipts		188,531.34	188,531.34	2,276,422.31	
Total	(1,086,611.69)	5,123,202.96	4,036,591.27		
Disbursements		2,183,972.20	2,183,972.20	2,290,374.33	
Surplus (Credits)	715,399.30	(715,399.30)	0.00	-2,276,422.31	
Unexpended Balance	(371,212.39)	2,223,831.46	1,852,619.07	1,395,202	
Bank Reconciliation					
Balance in Fund per Bank Certificate Dec. 31, 2002					
Deduct Outstanding Warrants					
Add Outstanding Investments					
Additions (Interested dep in 2003, earned 2002)					
Subtractions					
Net Balance in Account Dec. 31, 2002					

BLR 7403 (Rev. 1/90)
IL 494-0654

Certified Correct

W. Baite
Auditor



Illinois Department of Transportation

Division of Highways / District 3
700 East Norris Drive / Ottawa, Illinois / 61350-0697
Telephone 815/434-6131

September 8, 2003

Mr. John E. Mitchell
McLean County Engineer
102 Towanda Barnes Road
Bloomington, IL 61704

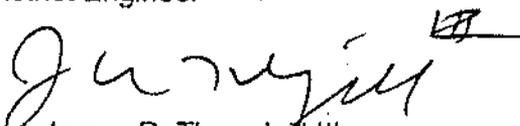
Dear Mr. Mitchell:

Enclosed is a copy of Audit Report Supplemental No. 50 covering the receipt and disbursement of Township Bridge Program funds by your county's road districts for the period beginning January 1, 2002 and ending December 31, 2002.

This report should be presented to the County Board at its first regular meeting after the receipt of this letter and then filed as a permanent record in your office.

Sincerely,

Diane O'Keefe
District Engineer


By: James R. Threadgill III
District Local Roads & Streets Engineer

cc: Debra Baxter, MFT Auditor

Audit

Agency <i>McKean County Road Districts Township Bridge</i>	
Audit for: <input type="checkbox"/> Motor Fuel Tax <input checked="" type="checkbox"/> Township Bridge <input type="checkbox"/> Special Assessment <input type="checkbox"/> G.O. Bond Issue <input type="checkbox"/> MFT Fund Bond Issue	Audit Year <i>2002</i>
	Audit Number <i>Supplemental No. 50</i>
	Date <i>7-29-03</i>



ILLINOIS DEPARTMENT OF
TRANSPORTATION

AUDITOR'S CERTIFICATE
Supplemental
AUDIT REPORT NO. 50

MCLEAN COUNTY ROAD DISTRICTS TOWNSHIP BRIDGE

We hereby certify that we have audited the books and records in so far as they pertain to the receipt and disbursement of the Township Bridge Funds of MCLEAN County Road Districts for the period beginning Jan. 1, 2002 and ending Dec. 31, 2002, and that entries for receipts in these books and records are true and correct and are in agreement with the records maintained by the Department of Transportation and that entries for disbursements are supported by canceled warrants or checks with exceptions noted in the audit findings.

We further certify that we have verified entries in the claim registers with the original claims and canceled warrants, that we have examined and checked the records for the County Clerk and County Treasurer, have compared the expenditures listed in the warrant registers of those offices against the minutes of the County Board maintained by the County Clerk and have found them to be in accordance therewith with exceptions noted in the audit findings.

W. Payne
Auditor

REVIEWED AND APPROVED BY

James R. Sherrill
District Local Roads and Streets Engineer

Date:
BLR 7401

ILLINOIS DEPARTMENT OF
TRANSPORTATION

MCLEAN COUNTY ROAD DISTRICTS TOWNSHIP BRIDGE

AUDITOR'S COMMENTS
Supplemental
Audit Report No. 50

Audit Period: Jan. 1, 2002 to Dec. 31, 2002

Purpose of Audit: To determine the status of Township Bridge Funds as of Dec. 31, 2002

The other receipts to the Township Bridge Fund were \$5,779.51 received as follows:

Interest 2002 \$5,779.51

Total received: \$5,779.51

Adequate records are available to support Fund activity.

This Audit was done on a selective sampling basis.

SIGNED



ILLINOIS DEPARTMENT OF
TRANSPORTATION

MCLEAN COUNTY ROAD DISTRICTS TOWNSHIP BRIDGE

Fund Balance and Bank Reconciliation
Supplemental
AUDIT REPORT NO. 50

Audit Period Jan. 1, 2002 - Dec. 31, 2002

Date: July 29, 2003

Fund Balance	Unobligated		Obligated		Total		Outstanding Warrants		
Balance Previous Audit			673,498.28	673,498.28					
Allotments & Cert.			0.00	0.00					
Total MFT Funds		0.00	673,498.28	673,498.28					
Approved Authorizations			214,201.35	214,201.35					
Other Receipts			5,779.51	5,779.51					
Total		0.00	893,479.14	893,479.14					
Disbursements			178,071.40	178,071.40					
Surplus (Credits)		0.00	0.00	0.00					
Unexpended Balance		0.00	715,407.74	715,407.74					
Bank Reconciliation									
Balance in Fund per Bank Certificate Dec. 31, 2002									
Deduct Outstanding Warrants									
Add Outstanding Investments									
Additions									
Subtractions									
Net Balance in Account Dec. 31, 2002									

BLR 7403 (Rev. 1/90)
IL 494-0654

Certified Correct

W. Boyer
Auditor



Illinois Department of Transportation

Division of Highways / District 3
700 East Norris Drive / Ottawa, Illinois / 61350-0697
Telephone 815/434-6131

September 8, 2003

Mr. John E. Mitchell
McLean County Engineer
102 Towanda Barnes Road
Bloomington, IL 61704

Dear Mr. Mitchell:

Enclosed is a copy of Audit Report No. 69 covering the receipt and disbursement of Motor Fuel Tax funds by your county for the period beginning January 1, 2002 and ending December 31, 2002.

This report should be presented to the County Board at its first regular meeting after the receipt of this letter and then filed as a permanent record in your office.

Sincerely,

Diane O'Keefe
District Engineer

A handwritten signature in cursive script, appearing to read "James R. Threadgill III". There is a small mark above the signature that looks like "BT".

By: James R. Threadgill III
District Local Roads & Streets Engineer

cc: Debra Baxter, MFT Auditor

Audit

Agency <i>McLean County Road Districts</i>	
Audit for: <input checked="" type="checkbox"/> Motor Fuel Tax <input type="checkbox"/> Township Bridge <input type="checkbox"/> Special Assessment <input type="checkbox"/> G.O. Bond Issue <input type="checkbox"/> MFT Fund Bond Issue	Audit Year <i>2002</i>
	Audit Number <i>69</i>
	Date <i>7-29-03</i>



**Illinois Department
of Transportation**
Bureau of Local Roads and Streets

ILLINOIS DEPARTMENT OF
TRANSPORTATION

AUDITOR'S CERTIFICATE

AUDIT REPORT NO. 69

MCLEAN COUNTY

We hereby certify that we have audited the books and records in so far as they pertain to the receipt and disbursement of the Motor Fuel Tax Funds of MCLEAN County for the period beginning Jan. 1, 2002 and ending Dec. 31, 2002, and that entries for receipts in these books and records are true and correct and are in agreement with the records maintained by the Department of Transportation and that entries for disbursements are supported by canceled warrants or checks with exceptions noted in the audit findings.

We further certify that we have verified entries in the claim registers with the original claims and canceled warrants, that we have examined and checked the records for the County Clerk and County Treasurer, have compared the expenditures listed in the warrant registers of those offices against the minutes of the County Board maintained by the County Clerk and have found them to be in accordance therewith exceptions noted in the audit findings.

W. R. Porter
Auditor

REVIEWED AND APPROVED BY

James R. Shea
District Local Roads and Streets Engineer

Date:

BLR 7401

ILLINOIS DEPARTMENT OF
TRANSPORTATION

AUDITOR'S COMMENTS

MCLEAN COUNTY

Audit Report No. 69

Audit Period: Jan. 1, 2002 to Dec. 31, 2002

Purpose of Audit: To determine the status of Motor Fuel Tax Funds as of Dec. 31, 2002

The other receipts to the Motor Fuel Tax Fund were \$663,285.82 received as follows:

Interest	2002	\$43,481.15
Reimbursements		\$617,106.09
Voided Claims		\$2,698.58

Total received: \$663,285.82

Final Reports are on file for the following sections:

97-00042-06-SM	99-00179-00-WR	99-00056-07-RS
97-00056-06-RS	97-00046-09-RS	98-00170-00-RS
96-00056-05-RS	02-00000-00-GM	99-00035-04-WR

Adequate records are available to support Fund activity.

This Audit was done on a selective sampling basis.

SIGNED

W. B. Payne

ILLINOIS DEPARTMENT OF
TRANSPORTATION

MCLEAN COUNTY

Fund Balance and Bank Reconciliation

AUDIT REPORT NO. 69

Audit Period Jan. 1, 2002 - Dec. 31, 2002

Date: July 29, 2003

Fund Balance	Unobligated		Obligated		Total	Outstanding Warrants		
Balance Previous Audit	2,925,750.61		758,538.88		3,684,289.49			
Allotments & Cert.	2,770,648.17		0.00		2,770,648.17			
Total MFT Funds	5,696,398.78		758,538.88		6,454,937.66			
Approved Authorizations	(1,018,223.15)		1,018,223.15		0.00			
Other Receipts			663,285.82		663,285.82			
Total	4,678,175.63		2,440,047.85		7,118,223.48			
Disbursements			4,697,073.93		4,697,073.93			
Surplus (Credits)	891,296.69		(891,296.69)		0.00			
Unexpended Balance	5,569,472.32		(3,148,322.77)		2,421,149.55			
Bank Reconciliation								
Balance in Fund per Bank Certificate Dec. 31, 2002								
Deduct Outstanding Warrants								
Add Outstanding investments								
Additions								
Subtractions								
Net Balance in Account Dec. 31, 2002								
					2,421,149.55			
					826,725.24			
					1,034.00			
					1,595,458.31			

BLR 7403 (Rev. 1/90)
IL 494-0654

Certified Correct

W. Batten
Auditor

WHEREAS, K & R Gravel Inc. intends to apply to the County of McLean for a special use permit to allow for sand and gravel extraction in Section 5 of West Township, McLean County, Illinois, and

WHEREAS, Production of sand and gravel in the Southeastern Portion of McLean County would be beneficial to persons in that portion of the County, and

WHEREAS, County Highway 15 will need to be upgraded to adequately handle increased truck traffic.

Now Therefore, contingent on K & R Gravel obtaining the requested special use permits to allow for the extraction of said sand and gravel, K & R Gravel Inc. and the County of McLean agree as follows:

This agreement is hereby entered into by and between K& R Gravel, Inc. and the County of McLean for the purpose of improving and maintaining County Highway 15 to allow truck access to K & R Gravel Pit in section 5 of West Township

K & R Gravel Inc. hereby agrees as follows:

1. To post a road protection bond in the amount of \$100,000 to protect County Highway 15 from excessive wear and tear due to truck traffic from the pit. K & R Gravel will maintain said bond in full force and effect throughout the term of this agreement.
2. To pay annual fees according to following schedule to contribute to the improvement of County Highway 15 in the area of the K & R Gravel Pit to ensure the safety, health and welfare of the public.

2003	\$5000.00
2004	\$10,000.00
2005	\$10,000.00
2006	\$10,000.00
2007	\$10,000.00
2008	\$10,000.00
2009	\$10,000.00
2010	\$10,000.00
2011	\$10,000.00
2012	\$10,000.00
2013	\$5000.00

3. To pay, in addition to the above amounts, \$0.25 per ton of material removed from the pit for any material over 40,000 tons a year. Said yearly payments to be made upon the approval of this agreement by the County Board and on the first work day of January in each year subsequent to this agreement's approval. Payments for amounts over 40,000 tons a year shall be made contemporaneous with any report that reflects an excess of over 40,000 tons being removed from the pit.
4. Beginning in the year 2014 and each year thereafter the K & R Gravel Inc. or any successor or assign who operates this gravel pit shall pay a flat fee of \$0.25 per ton of gravel mined.
5. To provide audited records of gravel and sand extracted from the Pit on a quarterly basis to the McLean County Highway Department.

Failure to make a required payment called for by this agreement or to provide audited records of gravel and sand extraction at the times required by this agreement shall constitute a breach of this agreement. Such a breach shall be grounds for termination without notice of any and all permits to use County Highway 15.

The County of McLean shall:

1. Grant permits, without fee, to gravel trucks up to and including the weight of 72,800 pounds traveling from the K & R Gravel Pit North to Route 9 and South to Route 136. Said permits will not be granted during the spring posting season or at anytime when truck traffic on County Highway 15 will damage the road.
2. When sufficient funds are acquired and a plan established County Road 15 shall be improved.
3. Provide all routine maintenance on County Highway 15 (snow plowing, striping, signing, ditch cleaning. Etc.)

This road agreement is subject to the approval of a special use to operate the Gravel Pit being approved by the County Board. If a special use permit is not granted by the County Board this agreement is null and void.

This agreement may not be assigned without the express written consent of the County of McLean.

Severability: If any portion of this agreement is determined to be invalid, the remainder of this agreement shall remain in full force and effect.

K & R Gravel Inc.'s obligations under this agreement shall cease upon the closing of the gravel pit operation and the surrender of their special use permit.

This agreement is entered into by and between K & R Gravel Inc. by proper corporate action and by the County of McLean and shall become effective upon the approval of the special use by the County Board of McLean County and shall remain in full force and effect until properly terminated by either party.

K & R Gravel Inc.

McLean County

by its _____

Michael F. Sweeney
Chairman, McLean County Board

Attest:

Peggy Ann Milton
McLean County Clerk

SUMMARY OF BIDS FOR SURPLUS EQUIPMENT – OCTOBER 2, 2003
Sealed bids with right to raise

<u>MINIMUM BIDS</u>	<u>1997 FORD F-150 PICKUP TRUCK # 124</u>	<u>RAISED TO</u>
\$2,700.00	\$ 500.00 – Terry Whitecotton \$ 575.00 – Rick Gaines \$1,800.00 – David Mylcraine	\$3,500.00

<u>MINIMUM BIDS</u>	<u>1997 FORD F-150 PICKUP TRUCK # 127</u>	<u>RAISED TO</u>
\$2,700.00	\$ 500.00 – Terry Whitecotton \$ 575.00 – Rick Gaines \$1,900.00 – David Mylcraine \$2,500.00 – Mark Leake	\$4,400.00

Recommend the sale of 1 1997 Ford F-50 VIN number 1FTD17W9VKD23670 FA to Rick Gaines for \$3,500.00.

Recommend the sale of 1 1997 Ford F-150 VIN number 1FTD17W0VKD23671 to Terry Whitecotton for \$4,400.00.

RESOLUTION BY THE COUNTY BOARD OF MCLEAN COUNTY

WHEREAS, the bids were reviewed by the Transportation Committee of the McLean County Board at their meeting on October 7, 2003, for a letting held on October 2, 2003 for the sale of Surplus Equipment, and

WHEREAS, the Transportation Committee duly approved the bids on October 7, 2003,

NOW THEREFORE BE IT RESOLVED by the County Board of McLean County that they award the following:

1997 Ford F-150 Pickup Truck # 124

Sold to Rick Gaines for the amount of.....\$3,500.00

1997 Ford F-150 Pickup Truck # 127

Sold to Terry Whitecotton for the amount of.....\$4,400.00

Michael F. Sweeney, Chairman

STATE OF ILLINOIS]
] SS
COUNTY OF MCLEAN]

I, Peggy Ann Milton, County Clerk in and for said County in the State aforesaid and keeper of the records and files thereof, as provided by statutes, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the County Board of McLean County at its monthly meeting held at Bloomington, Illinois on October 21, 2003.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seal of said County at my office in Bloomington, Illinois, in said County this _____ day of _____, A.D., 2003.

[SEAL]

County Clerk

10/2/2003 McLean County Highway Department Project Summary						
Project Name	Arrowsmith					
Section Number	99-00140-02-WR					
County Highway	15					
Location	Rt. 9 to S. edge of Arrowsmith					
Construction Start Date	5/28/2003					
Construction Completed						
Appropriated Funds						
County MFT	750,000.00					
County Matching	750,000.00					
Total	1,500,000.00					
Project Status						
Projected Costs						
Spent to Date						
% Complete						
Construction Estimate						
Construction Bid -- Rowe Const.	853,656.13		733,387.34		100	
Construction --Highway	110,000.00		8,449.98		100	
Prel. Eng. - Farnsworth	49,750.00		43,425.61		100	
Const. Eng. (Co. Hwy. Eng.)	35,000.00		24,286.82		100	
Right-of-Way	23,423.30		23,423.30		100	
Retainage held			38,599.33			
Total	1,071,829.43		871,572.38			

9/30/2003

Seeding is finished. Waiting for final paperwork to make final payment

10/2/2003 **McLean County Highway Department Project Summary**

Project Name	Randolph (BNWRD)						
Section Number	00-00181-00-FP						
County Highway	C H 36						
Location	Rt.51 to Kickapoo Cr.Br.						
Construction Start Date							
Construction Completed							
Appropriated Funds							
TARP	166,200.00						
County MFT	450,000.00						
BNWRD	70 % const. & 100% Prel. Eng.						
Total	616,200.00						
Project Status							
		Projected Costs		Spent to Date		%Complete	
Construction Estimate							
Construction Bid (Estimate)		1,300,000.00					
GR 2 (Rowe)		90,950.00					
Prel. Eng.							
Const. Eng.							
Right-of-Way		43,000.00					
Total				0.00			

9/30/03 js

Working on dirt work & culverts.

SELECTION OPTIONS

FROM Fund : 0120 HIGHWAY
FROM Department : 0055 CO. HIGHWAY
FROM Sub-Dept. : 0056 RD. CONSTR.
FROM Account Number : *ALL

THRU Fund : 0123 MOTOR FUEL
THRU Department : 0055 CO. HIGHWAY
THRU Sub-Dept. : 0056 RD. CONSTR.
THRU Account Number : *ALL

Month End Date : 10/01/2003
Summarize To Organization : *ALL
Page Break Level : *ALL
Account Type : REVENUE
Budget Balances : ANNUAL
Display Accounts : ACCOUNT NUMBER
Prior Year Balance : YEAR TO DATE

F I N A N C I A L M A N A G E M E N T
BUDGET PERFORMANCE REPORT

Month End Date: 10/01/2003

ACCOUNT NUMBER ADOPTED BUDGET BUDGET AMENDED CURRENT MONTH Y-T-D BUDGET LESS % LAST YEARS Y-T-D
Fund 0120 - HIGHWAY BUDGET AMENDMENTS BUDGET TRANSACTIONS REVENUES YTD REVENUES USED REVENUES

Department 0055 - COUNTY HIGHWAY

Sub-Dept. 0056 - ROAD & BRIDGE CONSTRUCTION

ACCOUNT CLASSIFICATION RE01 - Taxes

0401-0001 Gen Proper 1886536.00 .00 1886536.00 .00 1803291.20 83244.80 96% 1744728.76
0407-0010 PerPropRep .00 .00 .00 .00 .00 .00 0% 3210.59

Taxes TOTALS : 1886536.00 .00 1886536.00 .00 1803291.20 83244.80 96% 1747939.35

ACCOUNT CLASSIFICATION RE03 - Intergovernmental

0407-0143 IDOT-GIS .00 48120.00 48120.00 .00 .00 .00 0% 48120.00
0410-0130 Trans.Plan 15000.00 .00 15000.00 .00 14536.48 463.52 97% 17270.00

Intergov. TOTALS : 15000.00 48120.00 63120.00 .00 14536.48 48583.52 23% 17270.00

ACCOUNT CLASSIFICATION RE04 - Charges For Services

0410-0010 Const/Main 22000.00 .00 22000.00 .00 23639.74 1639.74- 108% 35664.23
0410-0015 Engineerin 140000.00 .00 140000.00 .00 .00 140000.00 0% 140000.00
0410-0022 Labor & Eq 225000.00 .00 225000.00 .00 75.00 224925.00 0% 39614.19

Chgs.Serv. TOTAL : 387000.00 .00 387000.00 .00 23714.74 363285.26 6% 75278.42

ACCOUNT CLASSIFICATION RE05 - Interest

0415-0001 Int Invest 7000.00 .00 7000.00 .00 .00 .00 0% 7000.00

Interest TOTALS : 7000.00 .00 7000.00 .00 .00 .00 0% 7000.00

ACCOUNT CLASSIFICATION RE07 - Transfer From Other Funds

0450-0011 Trans Fund .00 .00 .00 .00 .00 .00 0% .00

Transfers TOTALS : .00 .00 .00 .00 .00 .00 0% .00

ACCOUNT CLASSIFICATION RE99 - Miscellaneous

400-0000 Unapprop Fd .00 .00 .00 .00 .00 .00 0% .00
410-0009 Commoditie 160000.00 .00 160000.00 .00 50736.46 109263.54 32% 60105.46
410-0035 Unclassifi 5000.00 .00 5000.00 .00 2635.13 2364.87 53% 1938.61

F I N A N C I A L M A N A G E M E N T
BUDGET PERFORMANCE REPORT
Month End Date: 10/01/2003

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D REVENUES	AMENDED BUDGET LESS REVENUES	% USED	LAST YEARS Y-T-D REVENUES
0450-0001	Sale Asset	62000.00	62000.00	.00	17100.00	44900.00	28%	24000.00
Misc. TOTALS		227000.00	227000.00	.00	70471.59	156528.41	31%	86044.07

Sub-Dept. TOTALS	2522536.00	48120.00	2570656.00	.00	1912014.01	658641.99	74%	1926531.84
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Department TOTALS	2522536.00	48120.00	2570656.00	.00	1912014.01	658641.99	74%	1926531.84
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Fund TOTALS	2522536.00	48120.00	2570656.00	.00	1912014.01	658641.99	74%	1926531.84
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Fund 0121 - BRIDGE MATCHING FUND
Department 0055 - COUNTY HIGHWAY

Sub-Dept. 0056 - ROAD & BRIDGE CONSTRUCT'N

ACCOUNT CLASSIFICATION RE01 - Taxes

0401-0001	Gen Proper	1285378.00	.00	1285378.00	.00	1219672.29	95%	1163152.49
0407-0010	Per/PropRep	.00	.00	.00	.00	.00	0%	.00
Taxes TOTALS		1285378.00	.00	1285378.00	.00	1219672.29	95%	1163152.49

ACCOUNT CLASSIFICATION RE03 - Intergovernmental

0407-0022	Spec.Bridg	.00	.00	.00	.00	.00	+++	.00
0410-0095	Sp.Bridge	100000.00	.00	100000.00	.00	634.72	1%	107986.55
Intergov. TOTALS		100000.00	.00	100000.00	.00	634.72	1%	107986.55

ACCOUNT CLASSIFICATION RE05 - Interest

0415-0001	Int Invest	13000.00	.00	13000.00	.00	.00	0%	.00
Interest TOTALS		13000.00	.00	13000.00	.00	.00	0%	.00

ACCOUNT CLASSIFICATION RE99 - Miscellaneous

0400-0000	Unappro Pd	.00	.00	.00	.00	.00	+++	.00
0410-0035	Unclassifi	2000.00	.00	2000.00	.00	.00	0%	.00
Misc. TOTALS		2000.00	.00	2000.00	.00	.00	0%	.00

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT

Month End Date: 10/01/2003

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	Y-T-D REVENUES	AMENDED BUDGET LESS	% USED	LAST YEARS Y-T-D REVENUES
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Sub-Dept. 0056 - ROAD & BRIDGE CONSTRUCTION

ACCOUNT CLASSIFICATION RE01 - Taxes

0407-0020	Co.MFTax	2900000.00	.00	2900000.00	.00	1752864.16	1147135.84	60%	2691686.79
Taxes TOTALS		2900000.00	.00	2900000.00	.00	1752864.16	1147135.84	60%	2691686.79

ACCOUNT CLASSIFICATION RE05 - Interest

0415-0001	Int Invest	40000.00	.00	40000.00	.00	12459.79	27540.21	31%	33788.33
0415-0100	Int Monymk	.00	.00	.00	.00	.00	.00	+++	.77
0415-0200	Int Sweep	.00	.00	.00	.00	.00	.00	+++	.00
0415-0250	Int M J	.00	.00	.00	.00	.00	.00	+++	.00
0415-0400	Int CD'S	.00	.00	.00	.00	227.61	227.61-	+++	4643.06
Interest TOTALS		40000.00	.00	40000.00	.00	12687.40	27312.60	32%	38432.16

ACCOUNT CLASSIFICATION RE07 - Transfer From Other Funds

0450-0011	Trans Fund	.00	.00	.00	.00	.00	.00	+++	.00
Transfers TOTALS		.00	.00	.00	.00	.00	.00	+++	.00

ACCOUNT CLASSIFICATION RE99 - Miscellaneous

4400-0000	Unapppro Fd	200000.00	.00	200000.00	.00	.00	200000.00	0%	.00
4410-0035	Unclassifi	100000.00	.00	100000.00	.00	.00	100000.00	0%	.00
Misc. TOTALS		300000.00	.00	300000.00	.00	.00	300000.00	0%	.00

Sub-Dept. TOTALS		3240000.00	.00	3240000.00	.00	1765551.56	1474448.44	55%	2730118.95
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Department TOTALS		3240000.00	.00	3240000.00	.00	1765551.56	1474448.44	55%	2730118.95
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und TOTALS		3240000.00	.00	3240000.00	.00	1765551.56	1474448.44	55%	2730118.95
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RAND TOTAL		8133947.00	48120.00	8182067.00	.00	5812056.87	2370010.13	71%	6801268.35
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Department	: 0120	HIGHWAY	THRU Fund	: 0123	MOTOR FUEL
-Dept.	: 0055	CO.HIGHWAY	THRU Department	: 0055	CO.HIGHWAY
Account Number	: *ALL	RD.CONSTR.	THRU Sub-Dept.	: 0056	RD.CONSTR.
Count Number	: *ALL		THRU Account Number	: *ALL	
End Date	: 10/01/2003				
Organization	: *ALL				
Level	: *ALL				
Type	: EXPENSE				
Allocations	: ANNUAL				
Accounts	: ACCOUNT NUMBER				
Year Balance	: YEAR TO DATE				

FINANCIAL MANAGEMENT
BUDGET PERFORMANCE REPORT

Month End Date: 10/01/2003

ACCOUNT NUMBER ADOPTED BUDGET AMENDMENTS AMENDED BUDGET MONTH CURRENT Y-T-D Y-T-D AMENDED BUDGET LESS USED % YEARS LAST
Fund 0120 - HIGHWAY BUDGET AMENDMENTS BUDGET TRANSACTIONS ENCUMBRANCES EXPENDITURES YTD EXPENSES EXPENDITURES
Department 0055 - COUNTY HIGHWAY

Sub-Dept. 0056 - ROAD & BRIDGE CONSTRUCTION

ACCOUNT CLASSIFICATION EX01 - Salaries

0503-0001	FULL-TIME	710738.00	17859.00	728597.00	.00	.00	567807.56	160789.44	78%	601004.65
0516-0001	SEASON EMP	42000.00	.00	42000.00	.00	.00	17839.60	24160.40	43%	9953.70
0523-0002	ESCREW ACT	.00	.00	.00	.00	.00	.00	.00	+++	.00
0526-0001	OT PAY	60000.00	.00	60000.00	.00	.00	43996.83	16003.17	73%	45596.96
0527-0001	INCENT PAY	3000.00	.00	3000.00	.00	.00	.00	3000.00	0%	.00
Salaries TOTALS :		815738.00	17859.00	833597.00	.00	.00	629643.99	203953.01	76%	656555.31

ACCOUNT CLASSIFICATION EX02 - Fringe Benefits

0599-0001	CO IMRF	.00	832.00	832.00	.00	.00	.00	832.00	0%	.00
0599-0002	EMP MED	91800.00	1063.00	92863.00	.00	.00	68850.00	24013.00	74%	62100.00
0599-0003	SS CONTRIB	.00	1366.00	1366.00	.00	.00	.00	1366.00	0%	.00
Benefits TOTALS :		91800.00	3261.00	95061.00	.00	.00	68850.00	26211.00	72%	62100.00

ACCOUNT CLASSIFICATION EX03 - Supplies

0601-0001	CLOTH/EMP	12500.00	.00	12500.00	.00	.00	8309.98	4190.02	67%	6814.33
0607-0001	FOOD	3500.00	.00	3500.00	.00	.00	1774.48	1725.52	51%	2476.64
0608-0001	FUEL/OIL	11200.00	.00	11200.00	.00	.00	81912.04	30087.96	73%	74434.61
0612-0001	BOOKS/VIDEO	1700.00	.00	1700.00	.00	.00	984.39	715.61	58%	1687.04
0620-0001	GFF SUPPLY	5400.00	.00	5400.00	.00	.00	9450.81	4050.81	175%	6082.34
0620-0002	HDWR/SETWR	.00	.00	.00	.00	.00	.00	.00	+++	.00
0621-0001	OPER SUPPLY	40500.00	.00	40500.00	.00	.00	27663.05	16577.95	63%	22581.01
0621-0004	GROUP PURC	170000.00	.00	170000.00	.00	.00	129644.40	40355.60	76%	100157.74
0625-0001	CLEAN SPLY	2300.00	.00	2300.00	.00	.00	1386.10	913.90	60%	1652.79
0625-0001	EQUI MAINT	6200.00	.00	6200.00	.00	.00	1271.13	4928.87	21%	4641.49
0627-0001	PHOTO SPLY	400.00	.00	400.00	.00	.00	82.15	317.85	21%	23.34
0628-0001	COPY/MICRO	5700.00	.00	5700.00	.00	.00	1600.94	4099.06	28%	3145.13
0629-0001	PRINT FORMS	1300.00	.00	1300.00	.00	.00	226.00	1074.00	17%	947.10
0630-0001	POSTAGE	4100.00	.00	4100.00	.00	.00	2056.00	2044.00	50%	3134.40
Supplies TOTALS :		365600.00	3741.00	369341.00	.00	.00	266361.47	102979.53	72%	227777.96

ACCOUNT CLASSIFICATION EX04 - Services

701-0001	ADVER/LEGL	4500.00	.00	4500.00	.00	.00	4280.96	219.04	95%	2890.77
706-0001	CONTRACT S	65000.00	30000.00	95000.00	.00	30000.00	12545.33	52454.67	45%	29183.63

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT

Month End Date: 10/01/2003

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
0706-0006	TEMP EMPPL	.00	.00	.00	.00	1986.74	1986.74	+++	10.00
0709-0001	GAR/DISPSL	2500.00	.00	.00	.00	1986.74	1986.74	+++	10.00
0715-0001	DUES/MEMBER	1800.00	.00	.00	.00	413.60	2086.40	17%	1291.86
0715-0002	DO NOT USE	.00	.00	.00	.00	1089.66	710.34	61%	1233.54
0716-0001	MAINT RD/	54000.00	.00	.00	.00	.00	.00	+++	.00
0716-0002	ENG/DESIGN	70000.00	.00	.00	.00	47012.71	11992.01	122%	3812.74
0718-0001	SCHL/CONF	13000.00	.00	.00	.00	4118.50	65881.50	47%	9778.93
0719-0004	PROPERTY I	.00	.00	.00	.00	7177.38	11822.62	38%	4817.23
0719-0006	INLAND MAR	.00	.00	.00	.00	.00	.00	+++	.00
0719-0015	NOTARY BON	200.00	.00	.00	.00	.00	.00	+++	.00
0740-0002	EQUIP MAINT	150000.00	.00	.00	.00	100.00	100.00	50%	10.00
0741-0001	OFFICE EOU	1300.00	.00	.00	.00	115555.23	34444.77	77%	116627.14
0744-0001	MAINT BLDG	6000.00	.00	.00	.00	1870.99	4129.01	31%	7874.61
0745-0001	DON'T USE	.00	.00	.00	.00	.00	.00	+++	.00
0750-0001	EQUIP MAIN	6600.00	.00	.00	.00	5785.83	814.17	88%	6367.26
0750-0003	COMPUTR RE	2000.00	.00	.00	.00	202.00	1798.00	10%	150.00
0750-0004	SOFTWARE E	4500.00	.00	.00	.00	1140.00	3360.00	25%	1140.00
0757-0002	EMPLOYERS	2400.00	.00	.00	.00	1694.97	705.03	71%	1623.50
0760-0001	CONTINGENT	5000.00	.00	.00	.00	.00	5000.00	0%	.00
0767-0001	PROPERTY T	.00	.00	.00	.00	831.14	831.14	+++	.00
0778-0002	ADM SURCHG	7900.00	.00	.00	.00	.00	7900.00	0%	.00
0784-0003	LITIGATION	.00	.00	.00	.00	.00	.00	+++	.00
0790-0004	EQUIP RENT	6200.00	.00	.00	.00	4427.96	1772.04	71%	8976.76
0793-0001	TRAVEL EXP	3000.00	.00	.00	.00	595.08	2404.92	20%	591.68
0795-0001	ELEC SERVC	20000.00	.00	.00	.00	9882.06	10117.94	49%	10503.83
0795-0002	GAS SERVIC	6700.00	.00	.00	.00	5140.62	1559.38	77%	4140.77
0795-0003	TELEPHONE	15500.00	.00	.00	.00	8145.24	7354.76	53%	13622.20
Services TOTALS :	448100.00	91000.00	539100.00	.00	103979.30	233996.00	201124.70	63%	254636.45

ACCOUNT CLASSIFICATION EX05 - Capital

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
0801-0001	CAPITAL IM	295000.00	.00	.00	.00	5825.00	289175.00	2%	.00
0807-0001	PK/LANDSCP	10000.00	.00	.00	.00	.00	10000.00	0%	.00
0808-0001	LAND/BLDG	.00	.00	.00	.00	.00	.00	+++	.00
0810-0001	RD/BR/CLVT	43798.00	.00	.00	.00	.00	.00	+++	151233.54
0820-0001	RIGHTOFWAY	15000.00	.00	.00	.00	49220.60	5422.60	112%	67574.32
0832-0001	FURN/EQUIP	7500.00	.00	.00	.00	6600.00	8400.00	44%	5180.00
0833-0001	DON'T USE	.00	.00	.00	.00	.00	7500.00	0%	.00
0833-0002	COMPUTR EQ	15000.00	.00	.00	.00	.00	.00	+++	.00
0833-0004	SOFTWARE	10000.00	.00	.00	.00	13467.00	17533.00	43%	8568.49
0837-0001	DON'T USE	.00	.00	.00	.00	5616.25	9383.75	37%	.00
0838-0001	MACHINERY	.00	.00	.00	.00	.00	.00	+++	.00
0838-0002	MACH - HWY	405000.00	.00	.00	.00	.00	.00	+++	.00
0839-0001	RADIO EQUIP	.00	.00	.00	.00	314425.16	85374.84	81%	414594.18
Capital TOTALS :	801298.00	67892.84	869190.84	.00	50000.00	397246.85	421943.99	52%	647150.53

ACCOUNT CLASSIFICATION EX06 - Other

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
0500-0000	BUDGET BAL	.00	.00	.00	.00	.00	.00	+++	.00

FINANCIAL MANAGEMENT
BUDGET PERFORMANCE REPORT

Month End Date: 10/01/2003

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	YEARS LAST
0999-0001 Interfund	.00	.00	.00	.00	.00	.00	.00	0%	
Other TOTALS	.00	.00	.00	.00	.00	.00	.00	0%	

Sub-Dept. TOTALS	2522536.00	183753.84	2706289.84	.00	153979.30	1596098.31	956212.23	65%	1848220.25
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Department TOTALS	2522536.00	183753.84	2706289.84	.00	153979.30	1596098.31	956212.23	65%	1848220.25
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Fund TOTALS	2522536.00	183753.84	2706289.84	.00	153979.30	1596098.31	956212.23	65%	1848220.25
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Fund 0121 - BRIDGE MATCHING FUND
Department 0055 - COUNTY HIGHWAY

Sub-Dept. 0056 - ROAD & BRIDGE CONSTRUCT'N

ACCOUNT CLASSIFICATION EX01 - Salaries

0503-0001 FULL-TIME	263861.00	.00	263861.00	.00	.00	64509.48	199351.52	24%	59400.97
0516-0001 SEASON EMP	1000.00	.00	1000.00	.00	.00	268.80	731.20	27%	1932.80
0526-0001 OT PAY	12000.00	.00	12000.00	.00	.00	8905.31	3094.69	74%	5670.45
0527-0001 INCENT PAY	1000.00	.00	1000.00	.00	.00	.00	1000.00	0%	.00
Salaries TOTALS	277861.00	.00	277861.00	.00	.00	73683.59	204177.41	27%	67004.22

ACCOUNT CLASSIFICATION EX02 - Fringe Benefits

0599-0002 EMP MED	.00	.00	.00	.00	.00	.00	.00	+++	.00
Benefits TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00

ACCOUNT CLASSIFICATION EX04 - Services

0716-0001 MAINT RD/	70000.00	.00	70000.00	.00	.00	2734.48	67265.52	4%	6056.50
0716-0002 ENG/DESIGN	80000.00	.00	80000.00	.00	.00	37208.18	42791.82	47%	25532.81
0760-0001 CON/INGENT	5000.00	.00	5000.00	.00	.00	.00	5000.00	0%	.00
0778-0002 ADM SURCHG	7900.00	.00	7900.00	.00	.00	.00	7900.00	0%	.00
0784-0003 LITIGATION	.00	.00	.00	.00	.00	.00	.00	0%	.00
Services TOTALS	162900.00	.00	162900.00	.00	.00	39942.66	122957.34	25%	31589.31

ACCOUNT CLASSIFICATION EX05 - Capital

809-0001 DONOR USE	.00	.00	.00	.00	.00	.00	.00	+++	.00
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F I N A N C I A L M A N A G E M E N T

BUDGET PERFORMANCE REPORT

Month End Date: 10/01/2003



ACCOUNT NUMBER	ADOPTE BUDGET	BUDGET AMENDMENTS	CURRENT		Y-T-D		AMENDED		% USED	YEARS LAST
			MONTH	ENCUMBRANCES	EXPENDITURES	BUDGET LESS YTD EXPENSES				
0810-0001	RD/BR/CLVT	949617.00	.00	.00	.00	362281.37	587335.63	38%	270689.88	
0820-0001	RIGHTOFWAY	10000.00	.00	.00	.00	10000.00	10000.00	0%	8600.00	
Capital TOTALS		959617.00	.00	.00	.00	362281.37	597335.63	38%	279289.88	
ACCOUNT CLASSIFICATION EX05 - Other										

0500-0000	BUDGET BAL	.00	.00	.00	.00	.00	.00	.00	+++	.00
0999-0001	Interfund	.00	.00	.00	.00	.00	.00	.00	0%	.00
Other TOTALS		.00	.00	.00	.00	.00	.00	.00	0%	.00

Sub-Dept. TOTALS		1400378.00	.00	.00	.00	475907.62	924470.38	34%	377883.41
Department TOTALS		1400378.00	.00	.00	.00	475907.62	924470.38	34%	377883.41

Fund TOTALS		1400378.00	.00	.00	.00	475907.62	924470.38	34%	377883.41
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Fund 0122 - MCLEAN COUNTY MATCHING
Department 0055 - COUNTY HIGHWAY

Sub-Dept. 0056 - ROAD & BRIDGE CONSTRUCT'N

ACCOUNT CLASSIFICATION EX04 - Services										
0716-0002	ENG/DESIGN	.00	.00	.00	.00	.00	.00	.00	+++	.00
0778-0002	ADM SURCHG	7900.00	.00	.00	.00	.00	.00	.00	0%	.00
0784-0003	LITIGATION	.00	.00	.00	.00	.00	.00	.00	0%	.00
Services TOTALS		7900.00	.00	.00	.00	.00	.00	.00	0%	.00

ACCOUNT CLASSIFICATION EX05 - Capital										
0810-0001	RD/BR/CLVT	963133.00	.00	.00	.00	.00	1116747.54	153614.54	116%	690220.64
Capital TOTALS		963133.00	.00	.00	.00	.00	1116747.54	153614.54	116%	690220.64

ACCOUNT CLASSIFICATION EX06 - Other										
0500-0000	BUDGET BAL	.00	.00	.00	.00	.00	.00	.00	+++	.00
0999-0001	Interfund	.00	.00	.00	.00	.00	.00	.00	0%	.00

F I N A N C I A L M A N A G E M E N T
BUDGET PERFORMANCE REPORT

Month End Date: 10/01/2003

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D EXPENDITURES
Other TOTALS	.00	.00	.00	.00	.00	.00	.00	0%	.00

Sub-Dept. TOTALS	971033.00	.00	971033.00	.00	.00	1116747.54	145714.54	115%	690220.64
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Department TOTALS	971033.00	.00	971033.00	.00	.00	1116747.54	145714.54	115%	690220.64
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Fund TOTALS	971033.00	.00	971033.00	.00	.00	1116747.54	145714.54	115%	690220.64
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Fund 0123 - MOTOR FUEL TAX
Department 0055 - COUNTY HIGHWAY

Sub-Dept. 0056 - ROAD & BRIDGE CONSTRUCTION

ACCOUNT CLASSIFICATION EX01 - Salaries

0503-0001 FULL-TIME	530826.00	.00	530826.00	.00	.00	437738.63	93087.37	83%	489234.21
0516-0001 SEASON EMP	4000.00	.00	4000.00	.00	.00	25860.40	21860.40	64.7%	27088.80
0526-0001 OT PAY	90000.00	.00	90000.00	.00	.00	76484.14	13515.86	85%	81203.35
0527-0001 INCENT PAY	3000.00	.00	3000.00	.00	.00	.00	3000.00	0%	.00
Salaries TOTALS	627826.00	.00	627826.00	.00	.00	540083.17	87742.83	86%	597526.36

ACCOUNT CLASSIFICATION EX04 - Services

0715-0002 DO NOT USE	.00	.00	.00	.00	.00	.00	.00	+++	.00
0716-0001 MAINT RD/	900000.00	68831.90	968831.90	.00	126026.52	593021.00	249784.38	74%	457426.58
0716-0002 ENG/DESIGN	150000.00	.00	150000.00	.00	.00	157472.21	7472.21	105%	530321.46
0718-0001 SCHL/CONF	4000.00	.00	4000.00	.00	.00	1804.45	2195.55	45%	3399.13
0778-0002 ADM SURCHG	.00	.00	.00	.00	.00	.00	.00	+++	.00
0782-0002 CASH SHORT	.00	.00	.00	.00	.00	.00	.00	+++	.00
0793-0001 TRAVEL EXP	2000.00	.00	2000.00	.00	.00	68.53	1931.47	3%	.00
0795-0002 GAS SERVIC	4000.00	.00	4000.00	.00	.00	2570.33	1429.67	64%	2067.20
Services TOTALS	1060000.00	68831.90	1128831.90	.00	126026.52	754936.52	247868.86	78%	993214.37

ACCOUNT CLASSIFICATION EX05 - Capital

810-0001 RD/BR/CLVT	1452174.00	.00	1452174.00	.00	.00	1830448.41	378274.41	126%	1737595.97
820-0001 RIGHTOFWAY	100000.00	.00	100000.00	.00	.00	42700.00	57300.00	43%	96288.71
Capital TOTALS	1552174.00	.00	1552174.00	.00	.00	1873148.41	320974.41	121%	1833884.68

ACCOUNT CLASSIFICATION EX06 - Other

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT

Month End Date: 10/01/2003

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	YEARS Y-T-D	LAST Y-T-D
0500-0000	BUDGET BAL	.00	.00	.00	.00	.00	.00	0%		.00
	Other TOTALS	.00	.00	.00	.00	.00	.00	0%		.00
	Sub-Dept. TOTALS	3240000.00	68831.90	3308831.90	.00	126026.52	3168168.10	100%		3424625.41
	Department TOTALS	3240000.00	68831.90	3308831.90	.00	126026.52	3168168.10	100%		3424625.41
	Fund TOTALS	3240000.00	68831.90	3308831.90	.00	126026.52	3168168.10	100%		3424625.41
	GRAND TOTAL	8133947.00	252585.74	8386532.74	.00	280005.82	6356921.57	79%		6340949.71