TRANSPORTATION COMMITTEE AGENDA
Room 703, Law and Justice Center
Tuesday, September 9, 2003
7:30 A.M.

1. Roll Call

2. Approval of Minutes from August 5, 2003 Meeting

3. Recommend Payment of Bills to County Board 1 – 2

4. **Items to be Presented for Action**

   A. Letting results from September 9, 2003 for County Project

   B. K & R Gravel Pit Road Use Agreement

5. **Items to be Presented for Information**

   A. Road Work Status 3 – 7

   B. Budget Report 8 – 19

   C. New Hire – Jerry Stokes – Civil Engineer II

   D. Need Standup Meeting at the September 19, 2003, Board Meeting for award of September 19, 2003, Randolph Road Hot Mix Letting Approval.

   E. Other

6. **Adjournment**

Checks drawn on Acct. # 72-3801881-1

CHECK NO.	PAID TO THE ORDER :	AMOUNT
2665	Prairie Materials Sales, Inc.	1,611.72
2666	Treas., Bellflower Twp. Road District	5,406.00
2667	Valley View Industries, Inc.	1,502.80
2668	Treas., Cropsey Twp. Road District	4,371.50
2669	Rowe Construction Co.	224,510.12
2670	Treas., Empire Twp. Road District	5,161.00
2671	Becker Tree Service	4,462.50
2672	Stark Materials, Inc.	317.20
2673	Dunn Company	210.38

TOTAL ROAD DIST. MFT FUND..... 247,553.22

John E. Mitchell, County Engineer

CHAIRMAN OF THE TRANSPORTATION COMMITTEE

0501-0099-0099-0990-0001

Checks drawn on Acct. # 72-3801881-1

CHECK NO.	PAID TO THE ORDER :	AMOUNT
2659	Beniach Construction Co.	98,100.00
2660	Valley View Industries, Inc.	1,617.30
2661	Midwest Asphalt Repair	5,359.38
2662	Treasurer, Cheney's Grove Road District.	5,754.00
2663	Stark Materials, Inc.	815.86
2664	McLean County Asphalt	5,544.00

TOTAL ROAD DIST. MFT FUND..... 117,190.54

John E. Mitchell, County Engineer

CHAIRMAN OF THE TRANSPORTATION COMMITTEE

0501-0099-0099-0990-0001

9/4/2003

McLean County Highway Department Project Summary

Project Name	West Oakland Ave. BR.				
Section Number	96-00042-07-BR				
County Highway	26				
Location					
Construction Start Date	5/30/2003				
Construction Completed					
Appropriated Funds					
County Bridge Fund	327,678.80				
Total	327,678.80				
Project Status					
	Projected Costs		**Spent to Date**		**%Complete**
Construction Estimate					
Construction Bid	327,678.80		322,718.20		98
Prel. Eng.	26,710.74		26,710.74		100
Const. Eng. (Farnsworth.)	392.00		392.00		100
Const. Eng. (Co. Hwy. Eng.)	13,000.00		1,715.91		
Right-of-Way	8,600.00		8,600.00		100
Total	376,381.54		360,136.85		

8/31/03 js

Note: Bridge is completed and open.

9/4/2003	McLean County Highway Department Project Summary					
Project Name	LeRoy-Lexington					
Section Number	99-00044-06-WR					
County Highway	21					
Location	Rt.165 to Rt.9					
Project Start Date	6/25/2002					
Construction Start Date						
Construction Completed						
Appropriated Funds						
County MFT	1,100,000.00					
County Matching Tax						
Total						
Project Status						
	Projected Costs		**Spent to Date**		**%Complete**	
Construction Estimate						
Construction Bid Rowe Const.	686,421.50		557,302.15		100	
Construction -- Highway	543,000.00		585,694.56		100	
Prel. Eng. Lewis,Yockey,Brown	32,000.00		31,722.55		100	
Const. Eng. -- highway dept.	15,000.00		34,130.35		100	
Right-of-Way	65,000.00		63,990.27		100	
Total	1,341,421.50		1,272,839.88			

Revised 8/31/03 js

Note: Completed and open.

9/4/2003

McLean County Highway Department Construction Project Summary

Project Name		Towanda/Barnes Road					
Section Number		98-00113-03-FP					
County Highway		29					
Location		Rte. 9 to Fort Jesse Road					
Project Start Date		1998					
Construction Start Date							
Construction Completed							
Appropriated Funds							
County MFT		1,000,000					
County Matching Tax		1,000,000					
Federal High Priority		1,720,000					
State Legislative Add-on		414,000					
TARP		375,000					
Appropriated Total		**4,509,000**					
Project Status							
		Projected Costs		**Spent to Date**		**%Complete**	**Total County Spent to Date**
Construction Estimate		**4,200,000.00**					
Construction Bid --- Rowe Construction.		4,358,248.13		3,457,001.93		100	948,001.93
Authorization-contract change		31,700.23					
Right of Way		400,000.00		360,742.00		100	360,742.00
Appraisals		40,000.00		17,700.00		100	17,700.00
Prel. Eng. Farnsworth Group		220,000.00		208,490.66		100	208,490.66
Const.. Eng. Farnsworth Group		408,000.00		432,697.78		100	366,105.19
Utility Moves I.P., Laesch, Corn Belt		50,000.00		66,989.72		100	66,989.72
	Total	**5,507,948.36**		**4,543,622.09**			**1,968,029.50**

revised 7/29/03 js

NOTE: Final inspection done, punchlist completed. Project completed.

9/4/2003

McLean County Highway Department Project Summary

Project Name	Ellsworth South Road				
Section Number	03-00134-04-RS				
County Highway	17				
Location					
Construction Start Date					
Construction Completed					
Appropriated Funds					
County MFT	400,000.00				
County Matching					
Total	400,000.00				
Project Status					
	Projected Costs		**Spent to Date**		**%Complete**
Construction Estimate					
Construction -- Rowe Const.	231,134.37		136840.56		
Construction -- Emulsicoat	95,000.00				
Constructin -- Hansen	64,320.00		61,912.40		100
Prel. Eng.	1,747.37		1,747.37		100
Const. Eng. (Co. Hwy.)	11,000.00		3,735.50		
Right-of-Way					
Total	403,201.74		204,235.83		

8/31/03 js

Note: Shoulders completed. Road has been opened.

9/4/2003

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				
Construction --Highway	110,000.00		8,449.98		
Prel. Eng. - Farnsworth	49,750.00		43,425.61		100
Const. Eng. (Co. Hwy. Eng.)	35,000.00		22,639.51		55
Right-of-Way	23,423.30		23,423.30		100
Total	1,071,829.43		97,938.40		

8/31/2003 js

Note: Contractor in finished. Co. Hwy. has completed paving & shoulders. Co. needs to seed.

SELECTION OPTIONS

FROM Fund . . . . . :	0120	HIGHWAY	THRU Fund . . . . . :	0123	MOTOR FUEL
FROM Department . . :	0055	CO.HIGHWAY	THRU Department . . :	0055	CO.HIGHWAY
FROM Sub-Dept. . . . :	0056	RD.CONSTR.	THRU Sub-Dept. . . . :	0056	RD.CONSTR.

FROM Account Number : *ALL

THRU Account Number : *ALL

Month End Date . . . . . : 9/04/2003
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: 9/04/2003

ACCOUNT NUMBER		ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D REVENUES	AMENDED BUDGET LESS YTD REVENUES	% USED	LAST YEARS Y-T-D REVENUES
Fund 0120 - HIGHWAY									
Department 0055 - COUNTY HIGHWAY									
Sub-Dept. 0056 - ROAD & BRIDGE CONSTRUCT'N									
ACCOUNT CLASSIFICATION RE01 - Taxes									
0401-0001	Gen Proper	1886536.00	.00	1886536.00	.00	1247157.55	639378.45	66%	1657778.62
0407-0010	PerPropRep	.00	.00	.00	.00	.00	.00	0%	2596.48
Taxes TOTALS . :		1886536.00	.00	1886536.00	.00	1247157.55	639378.45	66%	1660375.10
ACCOUNT CLASSIFICATION RE03 - Intergovernmental									
0407-0143	IDOT-GIS	.00	48120.00	48120.00	.00	.00	48120.00	0%	.00
0410-0130	Trans.Plan	15000.00	.00	15000.00	.00	10046.48	4953.52	67%	14940.00
Intergov. TOTALS :		15000.00	48120.00	63120.00	.00	10046.48	53073.52	16%	14940.00
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%	.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	7000.00	0%	.00
Interest TOTALS :		7000.00	.00	7000.00	.00	.00	7000.00	0%	.00
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									
0400-0000	Unappro Fd	.00	.00	.00	.00	.00	.00	+++	.00
0410-0009	Commoditie	160000.00	.00	160000.00	.00	50736.46	109263.54	32%	59869.86
0410-0035	Unclassifi	5000.00	.00	5000.00	.00	2607.98	2392.02	52%	1938.61

Month End Date: 9/04/2003

ACCOUNT NUMBER		ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D REVENUES	AMENDED BUDGET LESS YTD REVENUES	% USED	LAST YEARS Y-T-D REVENUES
0450-0001	Sale Asset	62000.00	.00	62000.00	.00	17100.00	44900.00	28%	.00
Misc. TOTALS . :		227000.00	.00	227000.00	.00	70444.44	156555.56	31%	61808.47
Sub-Dept. TOTALS :		2522536.00	48120.00	2570656.00	.00	1351363.21	1219292.79	53%	1812401.99
Department TOTALS . :		2522536.00	48120.00	2570656.00	.00	1351363.21	1219292.79	53%	1812401.99
Fund TOTALS . . . . :		2522536.00	48120.00	2570656.00	.00	1351363.21	1219292.79	53%	1812401.99

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	843526.29	441851.71	66%	1105185.73
0407-0010	PerPropRep	.00	.00	.00	.00	.00	.00	0%	.00
Taxes TOTALS . :		1285378.00	.00	1285378.00	.00	843526.29	441851.71	66%	1105185.73

ACCOUNT CLASSIFICATION RE03 - Intergovernmental

0407-0022	Spec.Bridg	.00	.00	.00	.00	.00	.00	+++	.00
0410-0095	Sp.Bridge	100000.00	.00	100000.00	.00	.00	100000.00	0%	107986.55
Intergov. TOTALS :		100000.00	.00	100000.00	.00	.00	100000.00	0%	107986.55

ACCOUNT CLASSIFICATION RE05 - Interest

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

ACCOUNT CLASSIFICATION RE99 - Miscellaneous

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

Month End Date: 9/04/2003

ACCOUNT NUMBER		ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D REVENUES	AMENDED BUDGET LESS YTD REVENUES	% USED	LAST YEARS Y-T-D REVENUES
Sub-Dept. TOTALS :		1400378.00	.00	1400378.00	.00	843526.29	556851.71	60%	1213172.28
Department TOTALS . :		1400378.00	.00	1400378.00	.00	843526.29	556851.71	60%	1213172.28
Fund TOTALS . . . . :		1400378.00	.00	1400378.00	.00	843526.29	556851.71	60%	1213172.28
Fund 0122 - MCLEAN COUNTY MATCHING									
Department 0055 - COUNTY HIGHWAY									
Sub-Dept. 0056 - ROAD & BRIDGE CONSTRUCT'N									
ACCOUNT CLASSIFICATION RE01 - Taxes									
0401-0001	Gen Proper	964033.00	.00	964033.00	.00	632250.55	331782.45	66%	829947.93
0407-0010	PerPropRep	.00	.00	.00	.00	.00	.00	0%	.00
Taxes TOTALS . :		964033.00	.00	964033.00	.00	632250.55	331782.45	66%	829947.93
ACCOUNT CLASSIFICATION RE05 - Interest									
0415-0001	Int Invest	5000.00	.00	5000.00	.00	.00	5000.00	0%	.00
Interest TOTALS :		5000.00	.00	5000.00	.00	.00	5000.00	0%	.00
ACCOUNT CLASSIFICATION RE99 - Miscellaneous									
0400-0000	Unappro Fd	.00	.00	.00	.00	.00	.00	+++	.00
0410-0035	Unclassifi	2000.00	.00	2000.00	.00	.00	2000.00	0%	.00
Misc. TOTALS . :		2000.00	.00	2000.00	.00	.00	2000.00	0%	.00
Sub-Dept. TOTALS :		971033.00	.00	971033.00	.00	632250.55	338782.45	65%	829947.93
Department TOTALS . :		971033.00	.00	971033.00	.00	632250.55	338782.45	65%	829947.93
Fund TOTALS . . . . :		971033.00	.00	971033.00	.00	632250.55	338782.45	65%	829947.93
Fund 0123 - MOTOR FUEL TAX									
Department 0055 - COUNTY HIGHWAY									

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: 9/04/2003

ACCOUNT NUMBER		ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D REVENUES	AMENDED BUDGET LESS YTD REVENUES	% USED	LAST YEARS Y-T-D REVENUES
Sub-Dept. 0056 - ROAD & BRIDGE CONSTRUCT'N									
ACCOUNT CLASSIFICATION RE01 - Taxes									
0407-0020	Co.MFTax	2900000.00	.00	2900000.00	.00	1515504.89	1384495.11	52%	2467827.43
Taxes TOTALS . :		2900000.00	.00	2900000.00	.00	1515504.89	1384495.11	52%	2467827.43
ACCOUNT CLASSIFICATION RE05 - Interest									
0415-0001	Int Invest	40000.00	.00	40000.00	.00	11568.39	28431.61	29%	30779.26
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 L	.00	.00	.00	.00	206.22	206.22-	+++	4378.68
0415-0400	Int CD'S	.00	.00	.00	.00	.00	.00	0%	.00
Interest TOTALS :		40000.00	.00	40000.00	.00	11774.61	28225.39	29%	35158.71
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									
0400-0000	Unappro Fd	200000.00	.00	200000.00	.00	.00	200000.00	0%	.00
0410-0035	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	1527279.50	1712720.50	47%	2502986.14
Department TOTALS . :		3240000.00	.00	3240000.00	.00	1527279.50	1712720.50	47%	2502986.14
Fund TOTALS . . . . :		3240000.00	.00	3240000.00	.00	1527279.50	1712720.50	47%	2502986.14
GRAND TOTAL . . . . :		8133947.00	48120.00	8182067.00	.00	4354419.55	3827647.45	53%	6358508.34

SELECTION OPTIONS

FROM Fund . . . . . :	0120	HIGHWAY	THRU Fund . . . . . :	0123	MOTOR FUEL
FROM Department . . :	0055	CO.HIGHWAY	THRU Department . . :	0055	CO.HIGHWAY
FROM Sub-Dept. . . . :	0056	RD.CONSTR.	THRU Sub-Dept. . . . :	0056	RD.CONSTR.

FROM Account Number : *ALL

THRU Account Number : *ALL

Month End Date . . . . . : 9/04/2003
Summarize To Organization : *ALL
Page Break Level . . . . : *ALL
Account Type . . . . . : EXPENSE
Budget Balances . . . . . : ANNUAL
Display Accounts . . . . : ACCOUNT NUMBER
Prior Year Balance . . . : YEAR TO DATE

BUDGET PERFORMANCE REPORT

Month End Date: 9/04/2003

Fund 0120 - HIGHWAY

Department 0055 - COUNTY HIGHWAY

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

ACCOUNT CLASSIFICATION EX01 - Salaries

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
0503-0001	FULL-TIME	710738.00	17859.00	728597.00	.00	.00	518268.41	210328.59	71%	556544.79
0516-0001	SEASON EMP	42000.00	.00	42000.00	.00	.00	14372.80	27627.20	34%	9953.70
0523-0002	ESCROW ACT	.00	.00	.00	.00	.00	.00	.00	+++	.00
0526-0001	OT PAY	60000.00	.00	60000.00	.00	.00	38459.43	21540.57	64%	36314.90
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	571100.64	262496.36	69%	602813.39

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	7880.48	4619.52	63%	5790.40
0607-0001	FOOD	3500.00	.00	3500.00	.00	.00	1680.18	1819.82	48%	1876.60
0608-0001	FUEL/OIL	112000.00	.00	112000.00	.00	.00	72310.72	39689.28	65%	59833.41
0612-0001	BOOKS/VDEO	1700.00	.00	1700.00	.00	.00	963.39	736.61	57%	1687.04
0620-0001	OFF SUPPLY	5400.00	.00	5400.00	.00	.00	8487.66	3087.66-	157%	4211.74
0620-0002	HDWR/SFTWR	.00	.00	.00	.00	.00	.00	.00	+++	.00
0621-0001	OPER SUPLY	40500.00	3741.00	44241.00	.00	.00	26653.45	17587.55	60%	20408.97
0621-0004	GROUP PURC	170000.00	.00	170000.00	.00	.00	100696.96	69303.04	59%	82642.72
0624-0001	CLEAN SPLY	2300.00	.00	2300.00	.00	.00	1386.10	913.90	60%	1352.81
0625-0001	EQUP 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	60.33	339.67	15%	23.34
0628-0001	COPY/MICRO	5700.00	.00	5700.00	.00	.00	1445.92	4254.08	25%	2841.54
0629-0001	PRNT FORMS	1300.00	.00	1300.00	.00	.00	226.00	1074.00	17%	947.10
0630-0001	POSTAGE	4100.00	.00	4100.00	225.00	.00	2056.00	2044.00	50%	3020.47
Supplies TOTALS :		365600.00	3741.00	369341.00	225.00	.00	225118.32	144222.68	61%	189277.63

ACCOUNT CLASSIFICATION EX04 - Services

0701-0001	ADVER/LEGL	4500.00	.00	4500.00	.00	.00	3892.86	607.14	87%	2643.81
0706-0001	CONTRACT S	65000.00	30000.00	95000.00	.00	30000.00	12131.33	52868.67	44%	28769.63

Month End Date: 9/04/2003

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 EMPL	.00	.00	.00	.00	.00	1986.74	1986.74-	+++	.00
0709-0001	GAR/DISPSL	2500.00	.00	2500.00	.00	.00	413.60	2086.40	17%	1189.86
0715-0001	DUES/MEMBR	1800.00	.00	1800.00	.00	.00	1089.66	710.34	61%	1002.54
0715-0002	DO NOT USE	.00	.00	.00	.00	.00	.00	.00	+++	.00
0716-0001	MAINT RD/	54000.00	.00	54000.00	.00	.00	40530.15	13469.85	75%	28581.71
0716-0002	ENG/DESIGN	70000.00	55000.00	125000.00	.00	55000.00	1001.80	68998.20	45%	9778.93
0718-0001	SCHL/CONF	13000.00	6000.00	19000.00	.00	.00	7177.38	11822.62	38%	4771.27
0719-0004	PROPERTY I	.00	.00	.00	.00	.00	.00	.00	+++	.00
0719-0006	INLAND MAR	.00	.00	.00	.00	.00	.00	.00	+++	.00
0719-0015	NOTARY BON	200.00	.00	200.00	.00	.00	100.00	100.00	50%	10.00
0740-0002	EQUP MAINT	150000.00	.00	150000.00	.00	.00	104528.70	45471.30	70%	81784.11
0741-0001	OFFICE EQU	1300.00	.00	1300.00	.00	.00	.00	1300.00	0%	.00
0744-0001	MAINT BLDG	6000.00	.00	6000.00	.00	.00	1870.99	4129.01	31%	7294.73
0745-0001	DON'T USE	.00	.00	.00	.00	.00	.00	.00	+++	.00
0750-0001	EQUIP MAIN	6600.00	.00	6600.00	.00	.00	5491.31	1108.69	83%	5464.72
0750-0003	COMPUTR RE	2000.00	.00	2000.00	.00	.00	202.00	1798.00	10%	150.00
0750-0004	SOFTWARE L	4500.00	.00	4500.00	.00	.00	1140.00	3360.00	25%	1140.00
0757-0002	EMPLOYEES	2400.00	.00	2400.00	.00	.00	1694.97	705.03	71%	1623.50
0760-0001	CONTINGENT	5000.00	.00	5000.00	.00	.00	.00	5000.00	0%	.00
0767-0001	PROPERTY T	.00	.00	.00	.00	.00	831.14	831.14-	+++	.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	+++	.00
0790-0004	EQUIP RENT	6200.00	.00	6200.00	.00	.00	4274.31	1925.69	69%	8198.65
0793-0001	TRAVEL EXP	3000.00	.00	3000.00	.00	.00	499.68	2500.32	17%	429.98
0795-0001	ELEC SERVC	20000.00	.00	20000.00	.00	.00	8651.96	11348.04	43%	9441.14
0795-0002	GAS SERVIC	6700.00	.00	6700.00	.00	.00	4841.84	1858.16	72%	3988.21
0795-0003	TELEPHONE	15500.00	.00	15500.00	.00	.00	7666.64	7833.36	50%	12541.26
Services TOTALS :		448100.00	91000.00	539100.00	.00	85000.00	210017.06	244082.94	55%	208804.05
ACCOUNT CLASSIFICATION EX05 - Capital										
0801-0001	CAPITAL IM	295000.00	.00	295000.00	.00	.00	5825.00	289175.00	2%	.00
0807-0001	PK/LANDSCP	10000.00	.00	10000.00	.00	.00	.00	10000.00	0%	.00
0808-0001	LAND/BLDG	.00	.00	.00	.00	.00	.00	.00	+++	151233.54
0810-0001	RD/BR/CLVT	43798.00	.00	43798.00	.00	.00	48563.62	4765.62-	111%	17289.75
0820-0001	RIGHTOFWAY	15000.00	.00	15000.00	.00	.00	6600.00	8400.00	44%	5180.00
0832-0001	FURN/EQUIP	7500.00	.00	7500.00	.00	.00	.00	7500.00	0%	.00
0833-0001	DON'T USE	.00	.00	.00	.00	.00	.00	.00	+++	.00
0833-0002	COMPUTR EQ	15000.00	16000.00	31000.00	.00	2882.00	10585.00	17533.00	43%	8568.49
0833-0004	SOFTWARE	10000.00	5000.00	15000.00	.00	.00	5616.25	9383.75	37%	.00
0837-0001	DON'T USE	.00	.00	.00	.00	.00	.00	.00	+++	.00
0838-0001	MACHINERY	.00	.00	.00	.00	.00	.00	.00	+++	.00
0838-0002	MACH - HWY	405000.00	44800.00	449800.00	.00	59500.00	304925.16	85374.84	81%	396719.18
0839-0001	RADIO EQUP	.00	2092.84	2092.84	.00	.00	2092.84	.00	100%	.00
Capital TOTALS :		801298.00	67892.84	869190.84	.00	62382.00	384207.87	422600.97	51%	578990.96
ACCOUNT CLASSIFICATION EX06 - Other										
0500-0000	BUDGET BAL	.00	.00	.00	.00	.00	.00	.00	+++	.00

Month End Date: 9/04/2003

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
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 :		2522536.00	183753.84	2706289.84	225.00	147382.00	1459293.89	1099613.95	59%	1641986.03
Department TOTALS . :		2522536.00	183753.84	2706289.84	225.00	147382.00	1459293.89	1099613.95	59%	1641986.03
Fund TOTALS . . . . :		2522536.00	183753.84	2706289.84	225.00	147382.00	1459293.89	1099613.95	59%	1641986.03
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	57561.16	206299.84	22%	51377.66
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	8265.48	3734.52	69%	3357.03
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	66095.44	211765.56	24%	56667.49
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%	70582.92
0760-0001	CONTINGENT	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%	76639.42
ACCOUNT CLASSIFICATION EX05 - Capital										
0809-0001	DON'T USE	.00	.00	.00	.00	.00	.00	.00	+++	.00

Month End Date: 9/04/2003

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
0810-0001	RD/BR/CLVT	949617.00	.00	949617.00	.00	.00	362281.37	587335.63	38%	248898.35
0820-0001	RIGHTOFWAY	10000.00	.00	10000.00	.00	.00	.00	10000.00	0%	8600.00
Capital TOTALS :		959617.00	.00	959617.00	.00	.00	362281.37	597335.63	38%	257498.35
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
Other TOTALS . :		.00	.00	.00	.00	.00	.00	.00	0%	.00
Sub-Dept. TOTALS :		1400378.00	.00	1400378.00	.00	.00	468319.47	932058.53	33%	390805.26
Department TOTALS . :		1400378.00	.00	1400378.00	.00	.00	468319.47	932058.53	33%	390805.26
Fund TOTALS . . . . :		1400378.00	.00	1400378.00	.00	.00	468319.47	932058.53	33%	390805.26
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	7900.00	.00	.00	.00	7900.00	0%	.00
0784-0003	LITIGATION	.00	.00	.00	.00	.00	.00	.00	0%	.00
Services TOTALS :		7900.00	.00	7900.00	.00	.00	.00	7900.00	0%	.00
ACCOUNT CLASSIFICATION EX05 - Capital										
0810-0001	RD/BR/CLVT	963133.00	.00	963133.00	.00	.00	1229322.08	266189.08-	128%	653961.71
Capital TOTALS :		963133.00	.00	963133.00	.00	.00	1229322.08	266189.08-	128%	653961.71
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

Month End Date: 9/04/2003

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
Other TOTALS . :		.00	.00	.00	.00	.00	.00	.00	0%	.00
Sub-Dept. TOTALS :		971033.00	.00	971033.00	.00	.00	1229322.08	258289.08-	127%	653961.71
Department TOTALS . :		971033.00	.00	971033.00	.00	.00	1229322.08	258289.08-	127%	653961.71
Fund TOTALS . . . . :		971033.00	.00	971033.00	.00	.00	1229322.08	258289.08-	127%	653961.71
Fund 0123 - MOTOR FUEL TAX										
Department 0055 - COUNTY HIGHWAY										
Sub-Dept. 0056 - ROAD & BRIDGE CONSTRUCT'N										
ACCOUNT CLASSIFICATION EX01 - Salaries										
0503-0001	FULL-TIME	530826.00	.00	530826.00	.00	.00	384782.72	146043.28	73%	428180.03
0516-0001	SEASON EMP	4000.00	.00	4000.00	.00	.00	25860.40	21860.40-	647%	27088.80
0526-0001	OT PAY	90000.00	.00	90000.00	.00	.00	69293.77	20706.23	77%	62056.84
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	479936.89	147889.11	76%	517325.67
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	120398.52	591142.59	257290.79	73%	231573.17
0716-0002	ENG/DESIGN	150000.00	.00	150000.00	.00	.00	157472.21	7472.21-	105%	443624.44
0718-0001	SCHL/CONF	4000.00	.00	4000.00	40.00	.00	1804.45	2195.55	45%	3219.25
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	2420.93	1579.07	61%	2026.32
Services TOTALS :		1060000.00	68831.90	1128831.90	40.00	120398.52	752908.71	255524.67	77%	680443.18
ACCOUNT CLASSIFICATION EX05 - Capital										
0810-0001	RD/BR/CLVT	1452174.00	.00	1452174.00	.00	.00	1705568.09	253394.09-	117%	1741019.22
0820-0001	RIGHTOFWAY	100000.00	.00	100000.00	.00	.00	42700.00	57300.00	43%	93995.41
Capital TOTALS :		1552174.00	.00	1552174.00	.00	.00	1748268.09	196094.09-	113%	1835014.63
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: 9/04/2003

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
0500-0000 BUDGET BAL	.00	.00	.00	.00	.00	.00	.00	0%	.00
Other TOTALS . :	.00	.00	.00	.00	.00	.00	.00	0%	.00
Sub-Dept. TOTALS :	3240000.00	68831.90	3308831.90	40.00	120398.52	2981113.69	207319.69	94%	3032783.48
Department TOTALS . :	3240000.00	68831.90	3308831.90	40.00	120398.52	2981113.69	207319.69	94%	3032783.48
Fund TOTALS . . . . :	3240000.00	68831.90	3308831.90	40.00	120398.52	2981113.69	207319.69	94%	3032783.48
GRAND TOTAL . . . . :	8133947.00	252585.74	8386532.74	265.00	267780.52	6138049.13	1980703.09	76%	5719536.48