

**TRANSPORTATION COMMITTEE AGENDA**  
**Room 404, Government Center**  
**115 E. Washington Street, Bloomington, IL**  
**Tuesday, November 2, 2004**  
**8:00 A.M.**

1. Roll Call
2. Approval of Minutes from October 5, 2004 Meeting
3. Recommend Payment of Bills to County Board
4. Appearance by Members of the Public and County Employees
5. **Items to be Presented for Action**
  - A. Audit Report to be Filed with County Board  
#51 – Township Bridge Program – County Road  
Districts – 01/01/03 – 12/31/03 1 – 10
  - B. Bridge Engineering Agreement & Petitions 11 – 21
    1. Lexington Road District – Reynolds Bridge  
Sec 04-21131-00-BR 22
    2. Downs Road District – Milby Bridge  
Sec 04-14125-00-BR 23
  - C. 2005 Budget Review
6. **Items to be Presented for Information**
  - A. Response to Ms. Zimmerman Regarding Complaint Letter  
Event Runs/Jogging on Rural Roads 24 – 27
  - B. Road Work Status
    1. Stringtown Road 28
    2. McLean Road 29
  - C. Budget Report
    1. Expenses 30 – 36
    2. Revenue 37 – 41
  - D. Other
7. **Adjournment**



# Illinois Department of Transportation

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

**RECEIVED**  
OCT 25 2004  
MCLEAN CO. HIGHWAY DEPT.

October 22, 2004

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. 51 covering the receipt and disbursement of Township Bridge Program funds by your county's road districts for the period beginning January 1, 2003 and ending December 31, 2003.

**PLEASE REFER TO BLR 7402 OF THE AUDIT FOR THE AUDITOR'S COMMENTS.**

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.

If you have any questions or require additional information, please contact Deb Baxter at 815-434-8421.

Sincerely,

John P. Kos, P.E.  
District Engineer

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

cc: Debra Baxter, MFT Auditor

# Audit

Agency <i>McLean 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>2003</i>
	Audit Number <i>Supplemental No. 51</i>
	Date <i>8-11-04</i>



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

**ILLINOIS DEPARTMENT OF  
TRANSPORTATION**

**AUDITOR'S CERTIFICATE**  
Supplemental  
AUDIT REPORT NO. 51

**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, 2003 and ending Dec. 31, 2003, 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 to 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.

*D. Baker*  
Auditor

REVIEWED AND APPROVED BY

*[Signature]*  
District Local Roads and Streets Engineer

Date: 9-22-04

BLR 7401

ILLINOIS DEPARTMENT OF  
TRANSPORTATION

AUDITOR'S COMMENTS

Supplemental  
Audit Report No. 51

MCLEAN COUNTY ROAD DISTRICTS TOWNSHIP BRIDGE

Audit Period: Jan. 1, 2003 to Dec. 31, 2003

Purpose of Audit: To determine the status of Township Bridge Funds as of Dec. 31, 2003

The other receipts to the Township Bridge Fund were \$30,901.95 received as follows:

Interest	2003	\$3,510.47
Reimbursements		\$27,391.48

Total received: \$30,901.95

Final Reports were on file for the following sections:

94-22134-00-BR	89-27142-00-BR	97-12128-00-BR
96-04138-00-BR	94-18126-00-BR	94-04136-00-BR
94-12127-00-BR	94-29129-00-BR	94-09122-00-BR
00-14124-00-BR	93-19117-00-BR	96-09123-00-BR
97-31136-00-BR	92-29128-00-BR	93-05125-00-BR
90-31133-00-BR	93-26131-00-BR	

Adequate records are available to support Fund activity.

This Audit was done on a selective sampling basis.

BLR 7402 (Rev. 1-90)

SIGNED



**ILLINOIS DEPARTMENT OF  
TRANSPORTATION**

**Fund Balance and Bank Reconciliation  
Supplemental  
AUDIT REPORT NO. 51**

**MCLEAN COUNTY ROAD DISTRICTS TOWNSHIP BRIDGE**

Date: August 11, 2004

Audit Period Jan. 1, 2003 - Dec. 31, 2003

Fund Balance	Unobligated	Obligated	Total	Outstanding Warrants
Balance Previous Audit		715,407.74	715,407.74	
Allotments & Cert.	303,172.33	0.00	303,172.33	
Total MFT Funds	303,172.33	715,407.74	1,018,580.07	
Approved Authorizations	(318,026.09)	318,026.09	0.00	
Other Receipts		30,901.95	30,901.95	
Total	(14,853.76)	1,064,335.78	1,049,482.02	
Disbursements		265,702.22	265,702.22	
Surplus (Credits)	92,081.43	(92,081.43)	0.00	
Unexpended Balance	77,227.67	706,552.13	783,779.80	
<b>Bank Reconciliation</b>				
Balance in Fund per Bank Certificate Dec. 31, 2003			552,931.64	
Deduct Outstanding Warrants				
Add Outstanding investments			230,848.98	
Additions				
Subtraction's			0.82	
Net Balance in Account Dec. 31, 2003			783,779.80	

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

Certified Correct

*A. Porter*  
Auditor

ILLINOIS DEPARTMENT OF TRANSPORTATION

SUMMARY OF MOTOR FUEL TAX FUND TRANSACTIONS  
BY SECTIONS AND CATEGORIES

MCLEAN COUNTY ROAD DISTRICTS TOWNSHIP BRIDGE

Audit Period: January 1, 2003 - December 31, 2003

Supplemental  
Audit Report No. 51

SECTION	Balance Prev. Audit	Total Amount Authorized	Adjustments	Other Receipts	Total Funds Available	Total Disbursements	Surplus to Unobligated Balance (Credits)	Unexpended Balance	Prev. Accumulated Disbursements	F.Y.E. Accumulated Disbursements
BELLFLOWER					0.00			0.00	50,375.51	50,375.51
88-04134-00-BR					0.00			0.00	4,291.40	4,291.40
ENG					0.00		2,658.51	42,658.51	118,737.63	118,737.63
94-04136-00-BR	2,689.97				2,689.97			2,689.97	12,250.55	12,250.55
ENG					0.00			0.00		0.00
99-04138-00-BR		130,547.76			130,547.76			130,547.76		130,547.76
ENG					0.00			0.00		0.00
BLOOMINGTON					0.00			0.00	0.00	0.00
93-05125-00-BR					0.00			0.00	0.00	0.00
ENG					6,872.42			6,872.42		6,872.42
BLUE MOUND					0.00			0.00		0.00
91-07129-00-BR	4,299.56				4,299.56			4,299.56	33,748.41	33,748.41
ENG				27,391.48	0.00			0.00	27,391.48	27,391.48
97-07132-00-BR	(27,391.48)				0.00			0.00		0.00
ENG					0.00			0.00		0.00
CHENOA					0.00			0.00	140,229.26	140,229.26
96-09123-00-BR		13,407.76			13,407.76			13,407.76		13,407.76
ENG					0.00			0.00		0.00
DANVERS					272,379.06			272,379.06	17,729.14	17,729.14
94-12127-00-BR	272,379.06				10,686.96			10,686.96	6,284.15	6,284.15
ENG					10,141.28			10,141.28	113,740.00	113,740.00
97-12128-00-BR	10,141.28				0.00			0.00		0.00
ENG					0.00			0.00		0.00
DOWNS					0.00		1,776.86	(1,776.86)		0.00
90-14122-00-BR		4,921.78			4,921.78			4,921.78		0.00
ENG					(0.18)			(0.18)	39,059.24	39,059.24
92-14123-00-BR	(0.18)				0.00			0.00	5,995.02	5,995.02
ENG					135,439.60			71,178.40		64,261.20
00-14124-00-BR		135,439.60			0.00			0.00		0.00
ENG					0.00			0.00		0.00
XXXXXXXXXXXXXXXXXXXX	279,677.59	292,563.38	0.00	27,391.48	599,432.45	109,261.20	4,435.37	485,735.88	579,985.64	689,247.04

ILLINOIS DEPARTMENT OF TRANSPORTATION  
 SUMMARY OF MOTOR FUEL TAX FUND TRANSACTIONS  
 BY SECTIONS AND CATEGORIES

Audit Period: January 1, 2003 - December 31, 2003

Audit Report No. 51

ILLINOIS DEPARTMENT OF TRANSPORTATION

MCLEAN COUNTY ROAD DISTRICTS

PAGE # 2

SECTION	Balance Audit	Total Amount Authorized	Adjustments	Other Receipts	Total Funds Available	Total Disbursements	Surplus to Unobligated Balance (Credits)	Unexpended Balance	Prev. Accumulated Disbursements	Total Accumulated Disbursements
FUNKS GROVE					0.00			0.00		0.00
96-17139-00-BR					0.00			0.00		0.00
ENG					0.00			0.00		0.00
GRIDLEY					0.00			0.00		0.00
94-18136-00-BR	3,212.92				3,212.92			3,212.92	40,569.30	15,503.50
ENG					0.00			0.00		0.00
95-15127-00-BR	2,056.72				2,056.72			2,056.72	122,153.28	122,153.28
ENG					0.00			0.00		0.00
HUDSON					0.00			0.00		0.00
92-19116-00-BR					0.00			0.00		0.00
ENG	2,176.43				0.00			0.00	30,548.58	26,348.58
93-19177-00-BR	12,136.43				0.00			0.00	1,809.39	1,809.39
ENG	113,276.40				113,276.40			113,276.40	74,799.95	74,799.95
LEXINGTON					0.00			0.00		0.00
96-21129-00-BR	(11.52)				(11.52)			(11.52)	77,801.53	77,801.53
ENG					0.00			0.00	11,403.29	11,403.29
00-21130-00-BR					0.00			0.00		0.00
ENG	(1,916.18)				(1,916.18)			(3,792.00)	1,916.18	3,792.00
MARTIN					0.00			0.00		0.00
94-22134-00-BR	145,909.04				145,909.04			4,898.14	4,500.00	145,510.90
ENG					13,554.30			0.00		13,554.30
OLD TOWN					0.00			0.00		0.00
93-26131-00-BR	962.72				962.72			962.72	105,503.20	105,503.20
ENG					0.00			0.00		0.00
XXXXXXXXXXXXXXXXXXXX					0.00			0.00		0.00
XXXXXXXXXXXXXXXXXXXX	256,897.69	15,730.73	0.00	0.00	272,628.42	156,441.02	0.00	116,187.40	459,519.38	655,960.40



ILLINOIS DEPARTMENT OF TRANSPORTATION  
 SUMMARY OF MOTOR FUEL TAX FUND TRANSACTIONS  
 BY SECTIONS AND CATEGORIES

Audit Period: January 1, 2003 - December 31, 2003

Audit Report No. 51

MCLEAN COUNTY ROAD DISTRICTS

PAGE # 3

SECTION	Balance	Prev. Audit	Total Amount Authorized	Adjustments	Other Receipts	Total Funds Available	Total Disbursements	Surplus to Unobligated Balance (Credits)	Unexpended Balance	Prev. Accumulated Disbursements	Total Accumulated Disbursements
RANDOLPH						0.00			0.00		0.00
37-27142-00-BR						0.00		6,405.05	(6,405.05)	45,278.25	13,298.75
ENG			9,931.98			9,931.98			9,931.98		0.00
WEST						0.00			0.00		0.00
32-29130-00-BR						2,919.18			2,919.18	52,395.62	32,395.62
ENG			6,180.71			6,180.71			6,180.71		0.00
94-29129-00-BR						1,741.03			1,741.03	79,048.00	79,048.00
ENG			15,775.82			15,775.82			15,775.82		0.00
YATES						0.00			0.00		0.00
97-31136-00-BR						79,412.51			79,412.51	2,130.69	2,130.69
ENG			12,319.52			12,319.52			12,319.52	2,319.82	2,319.82
UNOBLIGATED						81,237.01		81,237.01	0.00		0.00
INTEREST						3,510.47			3,510.47		0.00
						0.00			0.00		0.00
						0.00			0.00		0.00
						0.00			0.00		0.00
						0.00			0.00		0.00
						0.00			0.00		0.00
						0.00			0.00		0.00
						0.00			0.00		0.00
PAGE # 1			292,363.38	0.00	27,391.48	599,432.45	199,261.20	4,435.37	485,735.86	579,985.84	609,247.04
PAGE # 2			15,730.73	0.00	0.00	272,628.42	156,441.02	0.00	116,187.40	499,519.38	655,960.40
						0.00			0.00		0.00
						0.00			0.00		0.00
						0.00			0.00		0.00
						0.00			0.00		0.00
XXXXXXXXXXXXXXXXXXXX			318,026.09	0.00	30,901.95	1,064,335.78	265,702.22	92,081.43	706,552.13	1,287,741.60	1,553,443.82

Bank One, NA  
 Illinois Market  
 P.O. Box 260180  
 Baton Rouge, LA 70826-0180

Acct # 000000273201066  
 Nov 29 through Dec 31, 2003  
 Page 1 of 2

MCLEAN COUNTY TREASURER  
 PO BOX 2400  
 BLOOMINGTON IL 61702-2400

*Highway  
 Township  
 Bridge*

To Contact Bank One

By Phone: 1-800-404-4111  
 Para Espanol: 1-877-428-9707  
 Hearing Impaired: 1-888-863-4833  
 Internet: www.BankOne.com

## BANK ONE BASIC BUSINESS CHECKING WITH INTEREST

Account number 000000273201066

	<u>Items</u>	<u>Amount</u>
Interest paid this period		\$124.77
Interest paid this year		\$1,803.99
Beginning balance		\$552,806.87
Checks paid	0	0.00
Other withdrawals	0	0.00
Deposits / additions / other credits	1	+124.77
Balance as of Dec 31		\$552,931.64

### Deposits / additions / other credits

<u>Date</u>	<u>Description</u>	
12-31	Interest Payment	124.77
		124.77

### Daily ending balance

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
12-31	\$552,931.64		

### Transactions For Service Fee Calculation

Checks Paid / Debits	0
Deposits / Credits	0
Deposited Items	0
Transaction Total	0

### Service Fee Calculation

Service Fee	0.00
Service Fee Credit	0.00
Net Service Fee	0.00
Excessive Transaction Fees (Above 150)	0.00
Total Service Fees	0.00

continues

Bank One, NA  
 Illinois Market  
 P.O. Box 260180  
 Baton Rouge, LA 70826-0180

Acct # 000003183000053  
 Nov 29 through Dec 31, 2003  
 Page 1 of 2

|||||  
 MCLEAN COUNTY TREASURER  
 PO BOX 2400  
 BLOOMINGTON IL 61702-2400

To Contact Bank One

By Phone: 1-800-404-4111  
 Para Espanol: 1-877-428-9707  
 Hearing Impaired: 1-888-663-4833  
 Internet: www.BankOne.com

*Special  
 Int Brd*

## Summary of Account Balances

All summary balances shown are as of December 31, 2003 unless otherwise stated. For details of your IRAs, credit accounts or securities accounts, you will receive separate statements.

Checking and Savings	Interest paid this year	Balance as of Dec 31
Bank One Business Money Market Savings 000003183000053	\$1,706.48	\$230,848.98
Bank One Business High Balance Savings 000001600108102	16,608.96	520,692.80
	\$18,315.44	\$751,541.78

## BANK ONE BUSINESS MONEY MARKET SAVINGS

Account number 000003183000053

Items	Amount
Interest paid this period	\$114.67
Interest paid this year	\$1,706.48
Beginning balance	\$230,734.31
Checks paid	0
Other withdrawals	0
Deposits / additions / other credits	+114.67
Balance as of Dec 31	\$230,848.98

### Deposits / additions / other credits

Date	Description	Amount
12-31	Interest Payment	114.67
		114.67

### Interest rates on collected balances

Effective date	\$0-10,000	\$10,000-25,000	\$25,000-50,000	\$50,000+
11-29	0.35%	0.50%	0.55%	0.55%

continues



**Rice, Berry and Associates**  
A Division of Hampton, Lenzini and Renwick, Inc.  
Civil Engineers • Structural Engineers • Land Surveyors  
www.hlrengineering.com

October 27, 2004  
Springfield, Illinois

Mr. John Mitchell  
McLean County Engineer  
102 Towanda-Barnes Road  
Bloomington, Illinois 61704

Re: Downs Road District  
Section 04-14125-00-BR  
S.N. 057-4203  
Lexington Road District  
Section 04-21131-00-BR  
S.N. 057-4912

Dear Mr. Mitchell:

Enclosed are five (5) copies of the Preliminary Engineering Services Agreement for the subject project. Please return one approved copy to our office.


The budget estimate of construction cost for each bridge is listed below.

<u>Structure Number</u>	<u>Cost</u>
057-4203 - Three span precast slab bridge	\$220,000.00
057-4912 - Three span precast slab bridge	\$200,000.00

Very truly yours,

**RICE, BERRY and ASSOCIATES**

By:

  
Michael G. Berry, P.E., S.E.  
Executive Vice President

MGB:jab  
Enclosure  
P:\6204\CIVIL\McLean\S9\_04-14125-00-BR etc

380 Shepard Drive  
Elgin, Illinois 60123-7010  
Tel. 847-697-6700  
Fax 847-697-6753

801 S. Durkin Drive  
Springfield, Illinois 62704  
Tel. 217-546-3400  
Fax 217-546-8116

PRELIMINARY ENGINEERING SERVICES AGREEMENT

<u>LOCAL AGENCY</u>		<u>CONSULTANT</u>	
County:	McLean	Name:	Rice, Berry and Associates
Township:	Downs Lexington	Address:	801 South Durkin Drive
Section:	04-14125-00-BR 04-21131-00-BR	City:	Springfield
		State:	Illinois

THIS AGREEMENT is made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2004 between the above Local Agency (LA) and Consultant (ENGINEER) and covers certain professional engineering services in connection with the improvement of the above SECTIONS.

SECTION DESCRIPTION

Name \_\_\_\_\_ Length 0.10 mile

Structure No. Existing 057-4203 Existing 057-4912

Location NW 1/4, Sec 9, T22N, R3E, 3rd P.M., 0.5 miles southwest of Downs  
SW 1/4, Sec 22, T25N, R4E, 3rd P.M., 3 miles southeast of Lexington

Description: Bridge replacement

DEFINITION

DEPARTMENT ..... Illinois Department of Transportation

---

AGREEMENT PROVISIONS

---

THE ENGINEER AGREES

1. To perform or be responsible for the performance of the following engineering services for the LA in connection with the proposed improvement hereinbefore described:
  - a.(X) Make such detailed surveys as are necessary for the preparation of detailed roadway plans.
  - b.(X) Make stream and flood plain hydraulic surveys and gather high water data, and flood histories for the preparation of detailed bridge plans.
  - c.( ) Make or cause to be made such soil surveys or subsurface investigations including borings and soil profiles and analyses thereof as may be required to furnish sufficient data for the design of the proposed improvement. Such investigations are to be made in accordance with the current requirements of the DEPARTMENT.
  - d.( ) Make or cause to be made such traffic studies and counts and special intersection studies as may be required to furnish sufficient data for the design of the proposed improvement.
  - e.(X) Prepare Army Corps of Engineers Permit, Division of Water Resources Permit, Bridge waterway sketch and/or Channel Change sketch, Utility plan and locations and railroad crossing work agreements.
  - f.(X) Prepare Preliminary Bridge Design and Hydraulic Report, (including economic analysis of bridge or culvert types) and high water effects on roadway overflows and bridge approaches.
  - g.(X) Make complete general and detailed plans, special provisions, proposals and estimates of cost and furnish the LA with five (5) copies of the plans, special provisions, proposals, and estimates. Additional copies of any or all documents, if required, shall be furnished to the LA by the ENGINEER at his actual cost for reproduction.

- h. (X) Furnish the LA with survey and drafts in quadruplicate of all necessary right of way dedications, construction easements, and borrow pit and channel change agreements including prints of the corresponding plats.
- i. ( ) Assist the LA in the tabulation and interpretation of the contractor's proposals.
- j. (X) Prepare the necessary environmental documents in accordance with the procedures adopted by the DEPARTMENT'S Bureau of Local Roads and Streets.
- k. ( ) Prepare the Project Development Report when required by the DEPARTMENT.
2. That all reports, plans, plats, and special provisions to be furnished by the ENGINEER pursuant to this agreement will be in accordance with the current standard specifications and policies of the DEPARTMENT, it being understood that all such reports, plats, plans and drafts shall before finally accepted, be subject to approval by the LA and the said DEPARTMENT.
3. To attend conferences at any reasonable time when required to do so by the LA or representatives of the DEPARTMENT.
4. In the event plans are found to be in error during the construction of the SECTION and revisions of the plans are necessary, the ENGINEER agrees that he will perform such work without expense to the LA, even though final payment has been received by him. He shall give immediate attention to these changes so there will be a minimum delay to the Contractor.
5. The basic survey notes and sketches, charts, computations and other data prepared or obtained by the ENGINEER pursuant to this AGREEMENT will be made available upon request to the LA or the DEPARTMENT without cost and without restriction or limitations as to their use.
6. That all plans and other documents furnished by the ENGINEER pursuant to the AGREEMENT will be endorsed by him and will show his professional seal where such is required by law.

#### THE LA AGREES

1. To pay the ENGINEER as compensation for all services performed as stipulated in paragraphs 1a, 1b, 1e, 1f, 1g, 2, 3, 5 and 6 in accordance with one of the following methods indicated by a check mark:
- a. ( ) A sum of money equal to \_\_\_\_\_ percent of the awarded contract cost of the proposed improvement as approved by the DEPARTMENT.

- b. (X) A sum of money equal to the percent of the awarded contract cost for each section approved by the DEPARTMENT based on the following schedule:

Schedule for Percentages Based on Awarded Contract Cost

<u>Awarded Cost</u>	<u>Percentage Fees</u>
PER SECTION	
Under \$50,000 .....	10.00%
First 50,000 .....	10.00%
Next 50,000 .....	7.75%
Next 100,000 .....	6.50%
Next 200,000 .....	5.60%
Next 200,000 .....	5.20%
Next 450,000 .....	5.10%

2. To pay for all services stipulated under paragraphs 1h and 1j of THE ENGINEER AGREES at the hourly rates stipulated below for personnel assigned to this SECTION as payment in full to the ENGINEER for the actual time spent in providing these services, the hourly rates to include profit, overhead, readiness to serve, insurance, social security and retirement deductions. Traveling and other out-of-pocket expenses will be reimbursed to the ENGINEER at his actual cost. Subject to the approval of the LA, the ENGINEER may sublet all or part of the services provided under paragraphs 1h, 1j and 1k. If the ENGINEER sublets all or a part of this work, the LA will pay the cost to the ENGINEER plus a five (5) percent service charge. "Cost to ENGINEER" to be verified by furnishing the LA and the DEPARTMENT copies of invoices from the party doing the work. The classifications of the employees used in the work should be consistent with the employee classifications for the services performed. If the personnel of the firm including the Principal Engineer perform routine services that should normally be performed by lesser-salaried personnel, the wage rate billed for such services shall be commensurate with the work performed.



<u>Grade Classification of Employee</u>	<u>Hourly Rate</u>
Principal	\$139.00
Engineer 9	135.80
Engineer 8	122.00
Engineer 7	107.50
Engineer 6	100.50
Engineer 5	89.00
Engineer 4	85.00
Engineer 3	78.50
Engineer 2	74.50
Engineer 1	67.50
Technician 7	88.00
Technician 6	78.50
Technician 5	69.50
Technician 4	61.00
Technician 3	54.00
Technician 2	45.80
Technician 1	43.50
Clerical 2	64.50
Clerical 1	45.50
Accountant	62.00

The hourly rate itemized above shall be effective the date the parties hereunto entering this AGREEMENT have affixed their hands and seals and shall remain in effect through the duration of the contract.

3. That payments due the ENGINEER for services rendered pursuant to this AGREEMENT will be made as soon as practicable after the services have been performed, in accordance with the following schedule.
  - a. Partial payments, not to exceed 90 percent of the amount earned, shall be made monthly as the work progresses.
  - b. Upon completion of the services required by paragraphs 1a through 1g under THE ENGINEERS AGREES, to the satisfaction of the LA and their approval by the DEPARTMENT, 90 percent of the total fee due under this AGREEMENT based on the approved estimate of cost.
  - c. Upon award of the contract for the improvement by the LA and its approval by the DEPARTMENT, 100 percent of the total fee due under the AGREEMENT based on the awarded contract cost, less any amounts paid under "b" above.

4. That, should the improvement be abandoned at any time after the ENGINEER has performed any part of the services provided for in paragraphs 1a thru 1k, and prior to the completion of such services, the LA shall reimburse the ENGINEER for labor expenses at the hourly rates set forth under paragraph 2 above for costs incurred up to the time he is notified in writing of such abandonment. Traveling and other out-of-pocket expenses will be reimbursed to the ENGINEER at his actual cost.
5. That should the LA require changes in any of the detailed plans, specifications or estimates (except for those required pursuant to paragraph 4 of THE ENGINEER AGREES) after they have been approved by the DEPARTMENT, the LA will pay the ENGINEER for such changes at the hourly rates set forth under paragraph 2 above. It is understood that "changes" as used in this paragraph shall in no way relieve the ENGINEER of his responsibility to prepare a complete and adequate set of plans and specifications.

#### IT IS MUTUALLY AGREED

1. That any differences between the ENGINEER and the LA concerning the interpretation of the provisions of this AGREEMENT shall be referred to a committee of disinterested parties consisting of one member appointed by the ENGINEER, one member appointed by the LA and a third member appointed by the two other members for disposition and that the committee's decision shall be final.
2. This AGREEMENT may be terminated by the LA upon giving notice in writing to the ENGINEER at his last known post office address. Upon such termination, the ENGINEER shall cause to be delivered to the LA, all drawings, plats, surveys, reports, permits, agreements, provisions, specifications, partial and completed estimates, and data with the understanding that all such material become the property of the LA. The ENGINEER shall be paid for any services completed and any services partially completed in accordance with paragraph 4 of THE LA AGREES.
3. That if the contract for construction has not been awarded one year after the acceptance of the plans by the LA and their approval by the DEPARTMENT, the LA will pay the ENGINEER the balance of the engineering fee due to make 100 percent of the total fees due under this AGREEMENT, based on the estimate of cost as prepared by the ENGINEER and approved by the LA and the DEPARTMENT.
4. That the ENGINEER warrants that he/she has not employed or retained any company or person, other than a bona fide employee working solely for the ENGINEER, to solicit or secure this contract, and that he/she has not paid or agreed to pay any company or person, other than a bona fide employee working solely for the ENGINEER, any fee, commission, percentage, brokerage, fee, gifts, or any other consideration, contingent upon or resulting from the award or making of this contract. For breach or violation of this warranty the LA shall have the right to annul this contract without liability.

- 5. That the ENGINEER has not been retained or compensated to provide design and construction review services relating to the Contractor's safety precautions or to means, methods, techniques or procedures the Contractor elects to use to complete his work. Omitted services include, but are not limited to, shoring, scaffolding, underpinning, temporary retainment or excavations and any erection methods and temporary bracing.

IN WITNESS WHEREOF, the parties have caused this AGREEMENT to be executed in triplicate counterparts, each of which shall be considered as an original by their duly authorized officers.

Executed by the L.A.:

McLean County of the State of Illinois, acting by and through its County Board

ATTEST:

By \_\_\_\_\_  
County Clerk

By \_\_\_\_\_

(SEAL)

Title: Chairman, County Board

Executed by the ENGINEER:

Rice, Berry and Associates  
801 South Durkin Drive  
Springfield, Illinois 62704-1313

ATTEST:

By Steven W. McGinnison  
Civil Engineering Manager

By Michael H. Berry  
Executive Vice President

(SEAL)

## HAMPTON, LENZINI AND RENWICK, INC.

## SPECIAL PROVISION FOR EMPLOYMENT PRACTICES

In addition to all other labor requirements set forth in this proposal and in the "Standard Specifications for Road and Bridge Construction" adopted by the Illinois Department of Transportation, during the performance of this contract, Hampton, Lenzini and Renwick, Inc., its assignees and successors in interest (hereinafter referred to as the "Engineer") agrees as follows:

## I. SELECTION OF LABOR

The Engineer shall comply with all Illinois statutes pertaining to the selection of labor.

## II. EQUAL EMPLOYMENT OPPORTUNITY

During the performance of this contract, the Engineer agrees as follows:

- A. That it will not discriminate against any employee or applicant for employment because of race, color, religion, sex, national origin, ancestry, age, marital status, physical or mental handicap or unfavorable discharge from military service, and further that it will examine all job classifications to determine if minority persons or women are underutilized and will take appropriate affirmative action to rectify any such underutilization.
- B. That, if it hires additional employees in order to perform this contract or any portion hereof, it will determine the availability of minorities and women in the area(s) from which it may reasonably recruit and it will hire for each job classification for which employees are hired in such a way that minorities and women are not underutilized.
- C. That, in all solicitations or advertisements for employees placed by it or on its behalf, it will state that all applicants will be afforded equal opportunity without discrimination because of race, color, religion, sex, national origin, ancestry, age, marital status, physical or mental handicap or unfavorable discharge from military service.
- D. That it will send to each labor organization or representative of workers with which it has or is bound by a collective bargaining or other agreement or understanding, a notice advising such labor organization or representative of the Engineer's obligations under the Illinois Human Rights Act and the Department's Rules and Regulations. If any such labor organization or representative fails or refuses to cooperate with the Engineer in its efforts to comply with such Act and Rules and Regulations, the Engineer will promptly so notify the Illinois Department of Human Rights and the contracting agency and will recruit employees from other sources when necessary to fulfill its obligations thereunder.

- E. That it will submit reports as required by the Department of Human Rights, Rules and Regulations, furnish all relevant information as may from time to time be requested by the Department or the contracting agency, and in all respects comply with the Illinois Human Rights Act and the Department's Rules and Regulations.
- F. That it will permit access to all relevant books, records, accounts and work sites by personnel of the contracting agency and the Illinois Department of Human Rights for purposes of investigation to ascertain compliance with the Illinois Human Rights Act and the Department's Rules and Regulations.
- G. That it will include verbatim or by reference the provisions of this clause in every subcontract so that such provisions will be binding upon every such subconsultant. In the same manner as with other provisions of this contract, the Engineer will be liable for compliance with applicable provisions of this clause by all its subconsultants; and further it will promptly notify the contracting agency and the Illinois Department of Human Rights in the event any subconsultant fails or refuses to comply therewith. In addition, the Engineer will not utilize any subconsultant declared by the Illinois Human Rights Commission to be ineligible for contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations.

STATE OF ILLINOIS  
DRUG FREE WORKPLACE CERTIFICATION

This certification is required by the Drug Free Workplace Act (Ill. Rev. Stat., ch. 127, par. 152.311). The Drug Free Workplace Act, effective January 1, 1992, requires that no grantee or contractor shall receive a grant or be considered for the purposes of being awarded a contract for the procurement of any property or services from the State unless that grantee or contractor has certified to the State that the grantee or contractor will provide a drug free workplace. False certification or violation of the certification may result in sanctions including, but not limited to, suspension of contract or grant payments, termination of the contract or grant and debarment of contracting or grant opportunities with the State for at least one (1) year but not more than five years.

For the purpose of this certification, "grantee" or "contractor" means a corporation, partnership or other entity with twenty-five (25) or more employees at the time of issuing the grant, or a department, division or other unit thereof, directly responsible for the specific performance under a contract or grant of \$5,000 or more from the State.

1. Publishing a statement:

- a. Notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance, including cannabis, is prohibited in the grantee's or contractor's workplace.
- b. Specifying the actions that will be taken against employees for violations of such prohibition.
- c. Notifying the employee that, as a condition of employment on such contract or grant, the employee will:
  - (1) abide by the terms of the statement; and
  - (2) notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such conviction.

2. Establishing a drug free awareness program to inform employees about:

- a. the dangers of drug abuse in the workplace;
  - b. the grantee's or contractor's policy of maintaining a drug free workplace;
  - c. any available drug counseling, rehabilitation and employee assistance programs; and
  - d. the penalties that may be imposed upon an employee for drug violations.
3. Providing a copy of the statement required by subparagraph 1 to each employee engaged in the performance of the contract or grant and to post the statement in a prominent place in the workplace.
  4. Notifying the contracting or granting agency within ten (10) days after receiving notice under part (2) of paragraph c of subsection 1 above from an employee or otherwise receiving actual notice of such conviction.
  5. Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program by any employee who is so convicted, as required by Section 5 of the Drug Free Workplace Act.
  6. Assisting employees in selecting a course of action in the event drug counseling, treatment and rehabilitation is required and indicating that a trained referral team is in place.
  7. Making a good faith effort to continue to maintain a drug free workplace through implementation of the Drug Free Workplace Act.

THE UNDERSIGNED AFFIRMS, UNDER PENALTIES OF PERJURY, THAT HE OR SHE IS AUTHORIZED TO EXECUTE THIS CERTIFICATION ON BEHALF OF THE DESIGNATED ORGANIZATION.

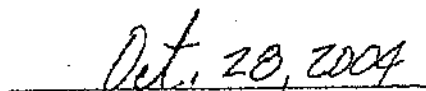
Rice, Berry and Associates  
Div. of Hampton, Lanzini & Renwick, Inc.  
Printed Name of Organization

36-2559986

Requisition/Contract/Grant  
ID Number

  
Signature of Authorized Representative

Michael G. Berry, Executive Vice President  
Printed Name and Title

  
Date

BRIDGE PETITION

Sec. 04-21131-00-BR

TO: McLean County Board  
Care of County Clerk  
Law and Justice Center  
Bloomington, Illinois

Reynolds Drainage Structure, Located at 2725E on 2250N

Gentlemen:

Lexington Road District, McLean County, Illinois requests that McLean County in accordance with the Illinois Highway Code, 605 ILCS 5/5-501 of the current Illinois Compiled Statutes, construct a drainage structure with approach fills located in the North line of the SW  $\frac{1}{4}$  of Section 22 T 25 N, R 4 of the 3<sup>rd</sup> P.M., Lexington Road District.

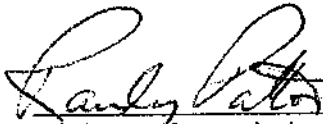
That of the funds appropriated at the November 2004 meeting of the McLean County Board \$24,000 be used as the County's share of the cost of this structure.

Lexington Road District certifies that they have levied the maximum on their Road and Bridge Fund the last two years.

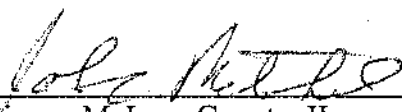
Lexington Road District further states that the County Engineer has made a survey of the water shed and has determines that the site of the new drainage structure shall be as mentioned above and has estimated that the cost of the new drainage structure shall be \$240,000 and the present structure is inadequate.

Lexington Road District further certifies that the cost of the new structure exceeds 0.02% of the assessed valuation of the Road District.

Respectfully submitted.

  
\_\_\_\_\_  
Highway Commissioner

Lexington Road District

Approved   
\_\_\_\_\_  
County Engineer, McLean County, IL

Date: 10-27-04

ATTEST

\_\_\_\_\_  
Mr. Michael F. Sweeney, Board Chairman

Date: \_\_\_\_\_

\_\_\_\_\_  
Peggy Ann Milton, County Clerk

BRIDGE PETITION

Sec. 04-14125-00-BR

TO: McLean County Board  
Care of County Clerk  
Law and Justice Center  
Bloomington, Illinois

Milby Drainage Structure, Located at 680N on 2000E

Gentlemen:

Downs Road District, McLean County, Illinois requests that McLean County in accordance with the Illinois Highway Code, 605 ILCS 5/5-501 of the current Illinois Compiled Statutes, construct a drainage structure with approach fills located in the East line of the NE ¼ of Section 8 T 22 N, R 3 of the 3<sup>rd</sup> P.M., Downs Road District.

That of the funds appropriated at the November 2004 meeting of the McLean County Board \$26,000 be used as the County's share of the cost of this structure.

Downs Road District certifies that they have levied the maximum on their Road and Bridge Fund the last two years.

Downs Road District further states that the County Engineer has made a survey of the water shed and has determines that the site of the new drainage structure shall be as mentioned above and has estimated that the cost of the new drainage structure shall be \$260,000 and the present structure is inadequate.

Downs Road District further certifies that the cost of the new structure exceeds 0.02% of the assessed valuation of the Road District.

Respectfully submitted.

Rodney E. Lusk  
Highway Commissioner

Downs Road District

Approved [Signature]  
County Engineer, McLean County, IL

Date: 10-27-04

ATTEST

Mr. Michael F. Sweeney, Board Chairman

Date: \_\_\_\_\_

Peggy Ann Milton, County Clerk



October 26, 2004

Ms. Zimmerman:

Again, I want to thank you for your E-mail of September 15, 2004, sharing your concerns for the safety of the runners on Old State Road.

Your E-mail was discussed at the last McLean County Transportation Committee Meeting, on October 5, 2004. The Committee and I are very concerned for the safety of everyone using our County Highways. As a result of our discussion, we have changed our Permit Form for those events with riders and runners to require the participants use one lane only. I will also be meeting with the Sheriff to discuss what other options we think are viable to increase safety for these events as well.

This particular event was mainly on Township Roads for which a permit was issued by Dry Grove Township, as well as the McLean County Highway Department.

You and I agree that County and Township Roads are for motor vehicles. However, McLean County has a long history of runs and rides along our rural roads. This probably started with the Lake Run at Lake Bloomington, which is an extremely popular event. This popularity has spilled over to these other events in the area using County and Township Roads.

I am glad you contacted me about this. It is time we double check and see what else is needed to improve the safety at these events for everyone.

Sincerely,

Rhonda Donovan  
For **John E. Mitchell, McLean County Engineer**

McLEAN COUNTY HIGHWAY DEPARTMENT  
BICYCLE RIDE PERMIT

**ISSUED BY:**

McLean County Highway Dept.  
102 S. Towanda-Barnes Rd  
Bloomington, IL 61704  
Phone: (309) 663-9445

EVENT NAME: \_\_\_\_\_

**ISSUED TO:** \_\_\_\_\_

SPONSORING AGENCY: \_\_\_\_\_

ADDRESS: \_\_\_\_\_

PHONE: \_\_\_\_\_

CONTACT PERSON: \_\_\_\_\_

ADDRESS: \_\_\_\_\_

PHONE: \_\_\_\_\_

**LOCATION:**

COUNTY HWY. NO'S. \_\_\_\_\_ ROAD NAMES: \_\_\_\_\_

TOWNSHIP: \_\_\_\_\_

ROUTE MAP ENCLOSED: \_\_\_\_\_

PUROPSE OF EVENT: \_\_\_\_\_

ACTIVITIES INCLUDED: \_\_\_\_\_

ANTICIPATED NUMBER OF PARTICIPANTS: \_\_\_\_\_

EVENT DATE: \_\_\_\_\_ START TIME: \_\_\_\_\_ DURATION: \_\_\_\_\_

AUTHORIZED BY: \_\_\_\_\_ DATED: \_\_\_\_\_

McLean County Engineer

## APPLICATION AND CONDITIONS OF PERMIT

Bicycle racing and exemption from compliance with traffic laws is only permitted when approved by state and local authorities on highways under their respective jurisdictions.

Approval shall only be granted under conditions which assure reasonable safety for all race participants, spectators, and other highway users and which prevent unreasonable interference with traffic flow.

To obtain approval of our event and as a condition of receiving the Permit, we, the sponsoring agency, promise to do the following:

1. Furnish barricades and flagperson(s) at each intersection. Flagperson(s) must wear an ANSI II approved safety vest.
2. Notify the McLean County Sheriff seven (7) days in advance of the event.
3. Participants must remain in one lane only, leaving the additional lane open to traffic.
4. Allow local traffic to their destination with no more than a ten (10) minute wait.
5. Assume all risks and liabilities in connection with the Permit and shall indemnify and hold McLean County, its officers, agents and employees harmless for any liability arising from said event.
6. Hold McLean County harmless from third-party liability.
7. Agree that no alcoholic beverages be served.
8. Provide the McLean County Highway Department a copy of the Participant Use Agreement which outlines the conditions of acceptance and participation in the event. Such Agreement shall have a hold harmless provision referring to McLean County and a recognition that the participants knowingly and willingly accept the risks inherent in the event. Copy is enclosed.
9. To name McLean County as an additional insured on a general liability insurance or special events liability insurance policy with a minimum of one million dollar (\$1,000,000.00) limit, and the sponsoring agency shall file a Certificate of Insurance showing the above with the McLean County Highway Department. Certificate is attached.
10. To provide the following additional services to ensure the public safety. (Please describe)  
Security: \_\_\_\_\_  
\_\_\_\_\_

Traffic Control: \_\_\_\_\_  
\_\_\_\_\_

Street Cleaning: \_\_\_\_\_  
\_\_\_\_\_

**McLEAN COUNTY HIGHWAY DEPARTMENT  
BICLCLE RIDE APPLICATION AND CONDITIONS OF PERMIT**

Garbage Pickup: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Ambulance: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Other Necessary Services: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

11. To contact and secure permission from all road districts, municipalities, and other counties involved.
12. The undersigned hereby states that he/she has read this Permit and Application, is the person authorized to bind the sponsoring agency to the above, and does hereby bind the sponsoring agency to all above requirements as a condition of obtaining the Permit.

\_\_\_\_\_  
Authorized Representative

\_\_\_\_\_  
Agency

Date: \_\_\_\_\_

**Enclosures:**

Route Map \_\_\_\_\_

Participant Use Agreement \_\_\_\_\_

Certificate of Insurance  
with McLean County Named  
as an Additional Insured \_\_\_\_\_

10/27/2004		McLean County Highway Department Project Summary	
Project Name	Stringtown Road--West		
Section Number	99-00057-08-WR		
County Highway	32		
Location	250E, 1000N		
Construction Start Date	7/28/2004		
Construction Completed			
Appropriated Funds			
County MFT	670,000.00		
Total	670,000.00		
Project Status			
		Spent to Date	%Complete
Construction Estimate			
Construction Bid (Rowe)	610,444.35	45,490.48	40
Construction (County)		107,085.92	90
Engineering		44,898.42	90
Right-of-Way		34,040.00	100
Total		231,514.82	

10/29/2004 Rowe Const. has completed widening and will be placing another lift of binder over the whole section in the next couple of weeks. Culvert and earthwork is completed. Ditches have been seeded and mulched.

10/27/2004 McLean County Highway Department Project Summary			
Project Name	McLean		
Section Number	03-00149-02-RS		
County Highway	44		
Location	McLean in town		
Construction Start Date			
Construction Completed			
<b>Appropriated Funds</b>			
County MFT	325,000.00		
<b>TOTAL</b>			
<b>Project Status</b>		<b>Spent to Date</b>	<b>% complete</b>
<b>Construction estimate</b>			
Construction Bid (Rowe)	290,584.20		90
Construction (County)		2,235.98	
Engineering		2,562.05	90
<b>TOTAL</b>	<b>290,584.20</b>	<b>4,798.03</b>	

10/28/04 js Construction work is 90% complete. County Hwy. will have some manhole adjustments to do after contract work is complete.

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	10/26/2004	
SUMMARIZE TO ORGANIZATION	*ALL	
PAGE BREAK LEVEL	*ALL	
ACCOUNT TYPE	EXPENSE	
BUDGET BALANCES	ANNUAL	
DISPLAY ACCOUNTS	ACCOUNT NUMBER	
PRIOR YEAR BALANCE	YEAR TO DATE	

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

Sub-Dept. 0056 - ROAD & BRIDGE CONSTRUCTION

ACCOUNT CLASSIFICATION EX01 - Salaries

0503-0001	FULL-TIME	731436.00	.00	731436.00	47836.26	.00	565338.96	166097.0	77%	606527.45
0516-0001	SEASON EMP	40000.00	.00	40000.00	.00	.00	20394.88	19605.1	51%	20784.00
0523-0002	ESCROW ACT	.00	.00	.00	.00	.00	.00	.00	+++	.00
0526-0001	OT PAY	80000.00	.00	80000.00	2000.20	.00	35081.54	44918.4	44%	46246.77
0527-0001	INCENT PAY	3000.00	.00	3000.00	.00	.00	.00	3000.0	0%	.00
Salaries TOTALS :		854436.00	.00	854436.00	49836.46	.00	620815.38	233620.6	73%	673558.22

ACCOUNT CLASSIFICATION EX02 - Fringe Benefits

0599-0001	CO IMRF	.00	.00	.00	.00	.00	.00	.00	+++	.00
0599-0002	EMP MED	103600.00	.00	103600.00	.00	.00	77700.00	25900.0	75%	92863.00
0599-0003	SS CONTRIB	.00	.00	.00	.00	.00	.00	.0	0%	.00
Benefits TOTALS :		103600.00	.00	103600.00	.00	.00	77700.00	25900.0	75%	92863.00

ACCOUNT CLASSIFICATION EX03 - Supplies

0601-0001	CLOTH/EMP	12700.00	.00	12700.00	222.00	.00	8516.07	4183.9	67%	10918.75
0607-0001	FOOD	3500.00	.00	3500.00	.00	.00	1840.95	1659.0	53%	1875.32
0608-0001	FUEL/OIL	112000.00	.00	112000.00	.00	.00	97871.81	14128.1	87%	94972.15
0612-0001	BOOKS/VIDEO	1800.00	.00	1800.00	.00	.00	1154.97	645.0	64%	1024.34
0620-0001	OFF SUPPLY	7500.00	.00	7500.00	.00	.00	4237.62	3262.3	57%	9533.76
0620-0002	HDWR/SFTWR	.00	.00	.00	.00	.00	.00	.00	+++	.00
0621-0001	OPER SUPPLY	51000.00	.00	51000.00	950.27	.00	52437.61	1437.6	103%	30565.02
0621-0004	GROUP PURC	160000.00	.00	160000.00	8977.92	.00	153554.06	6445.9	96%	165315.68
0624-0001	CLEAN SPLY	2400.00	.00	2400.00	.00	.00	1632.52	767.4	68%	1770.44
0625-0001	EQUI MAINT	6200.00	.00	6200.00	.00	.00	3103.42	3096.5	50%	1271.13
0627-0001	PHOTO SPLY	400.00	.00	400.00	.00	.00	37.46	362.5	9%	89.89
0628-0001	COPY/MICRO	5700.00	.00	5700.00	146.00	.00	3626.27	2073.7	64%	1600.94
0629-0001	PRNT FORMS	1000.00	.00	1000.00	62.20	.00	369.20	630.8	37%	226.00
0630-0001	POSTAGE	4100.00	.00	4100.00	.00	.00	2970.23	1129.7	72%	2056.00
Supplies TOTALS :		368300.00	.00	368300.00	10358.39	.00	331352.19	36947.8	90%	321219.42

ACCOUNT CLASSIFICATION EX04 - Services

3701-0001	ADVER/LEGL	4500.00	.00	4500.00	.00	.00	351.97	4148.0	8%	4476.11
3706-0001	CONTRACT S	60000.00	.00	60000.00	.00	.00	15740.78	44259.2	51%	12959.33



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: 10/26/2004

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 Y-T-D LAST EXPENDITURES
				BUDGET	TRANSACTIONS					
0706-0006	TEMP EMP	.00	.00	.00	.00	.00	.00	.00	0%	.00
0709-0001	GAR/DISPST	2500.00	.00	2500.00	.00	.00	1601.76	898.2	64%	1986.74
0715-0001	DUES/MEMBR	1800.00	.00	1800.00	.00	.00	1156.79	643.2	64%	521.20
0715-0002	DO NOT USE	.00	.00	.00	.00	.00	.00	.00	0%	1320.66
0716-0001	MAINT RD/	54000.00	.00	54000.00	12283.20	.00	87843.00	33843.0	163%	66769.68
0716-0002	ENG/DESIGN	20000.00	.00	20000.00	.00	.00	11014.97	8985.0	88%	4118.50
0718-0001	SCHL/CONF	12000.00	.00	12000.00	120.00	.00	13759.89	1759.8	115%	7213.02
0719-0004	PROPERTY I	.00	.00	.00	.00	.00	.00	.00	0%	.00
0719-0006	INLAND MAR	.00	.00	.00	.00	.00	.00	.00	0%	.00
0719-0015	NOTARY BON	200.00	.00	200.00	.00	.00	60.00	140.0	30%	100.00
0740-0002	EQUIP MAINT	150500.00	.00	150500.00	6468.02	8120.84	116171.45	26207.7	83%	129379.20
0741-0001	OFFICE EQ	1000.00	.00	1000.00	.00	.00	90.00	910.0	9%	.00
0744-0001	MAINT BLDG	6100.00	.00	6100.00	.00	.00	5996.37	103.6	98%	1870.99
0745-0001	DON'T USE	.00	.00	.00	.00	.00	.00	.00	0%	.00
0750-0001	EQUIP MAIN	6700.00	.00	6700.00	188.38	.00	5843.90	856.1	87%	7196.26
0750-0003	COMPUTER RE	1000.00	.00	1000.00	.00	.00	.00	1000.0	0%	202.00
0750-0004	SOFTWARE L	4500.00	.00	4500.00	.00	.00	3962.83	537.1	88%	1140.00
0757-0002	EMPLOYEES	2400.00	.00	2400.00	105.00	.00	1845.00	555.0	77%	1768.97
0760-0001	CONTINGENT	5000.00	.00	5000.00	.00	.00	.00	5000.0	0%	.00
0767-0001	PROPERTY T	400.00	.00	400.00	.00	.00	838.14	438.1	210%	831.14
0778-0001	DP USER FE	.00	.00	.00	.00	.00	195.00	195.00-	0%	.00
0778-0002	ADM SURCHG	8137.00	.00	8137.00	.00	.00	.00	8137.0	0%	.00
0784-0003	LITIGATION	.00	.00	.00	.00	.00	.00	.00	0%	.00
0790-0004	EQUIP RENT	15000.00	.00	15000.00	229.80	.00	5870.44	9129.5	39%	4651.11
0793-0001	TRAVEL EXP	2000.00	.00	2000.00	.00	.00	372.26	1627.7	19%	703.80
0795-0001	ELEC SERVC	20000.00	.00	20000.00	.00	.00	11812.18	8187.8	59%	10788.88
0795-0002	GAS SERVIC	6800.00	.00	6800.00	69.68	.00	4145.09	2654.9	61%	5206.07
0795-0003	TELEPHONE	15800.00	.00	15800.00	119.48	.00	10002.17	5797.8	63%	9906.60
0795-0005	DATA COMM.	.00	.00	.00	.00	.00	942.00	942.0	0%	.00
Services TOTALS :	400337.00	85000.00	485337.00	19583.56	93120.84	299615.99	92600.1	81%	273110.26	
-----										
ACCOUNT CLASSIFICATION EX05 - Capital										
0801-0001	CAPITAL IM	.00	.00	.00	.00	.00	.00	.00	0%	5825.00
0807-0001	PK/LANDSCP	.00	.00	.00	.00	.00	.00	.00	0%	.00
0808-0001	LAND/BLDG	.00	.00	.00	.00	.00	.00	.00	0%	.00
0810-0001	RD/BR/CLVT	394013.00	.00	394013.00	.00	.00	41983.82	352029.1	11%	6365.74
0820-0001	RIGHTOFWAY	15000.00	.00	15000.00	100.00	.00	1200.00	13800.0	8%	8600.00
0832-0001	FURN/EQUIP	11000.00	.00	11000.00	.00	.00	.00	11000.0	0%	.00
0833-0001	DON'T USE	.00	.00	.00	.00	.00	.00	.00	0%	.00
0833-0002	COMPUTR EQ	13000.00	.00	13000.00	.00	.00	20821.08	8178.9	72%	13437.00
0833-0004	SOFTWARE	6000.00	.00	6000.00	.00	.00	5000.00	6000.0	46%	5616.25
0837-0001	DON'T USE	.00	.00	.00	.00	.00	.00	.00	0%	.00
0838-0001	MACHINERY	.00	.00	.00	.00	.00	.00	.00	0%	.00
0838-0002	MACH - HWY	397000.00	.00	43500.00	.00	.00	372672.69	32827.3	93%	373375.16
0839-0001	RADIO EQUIP	.00	.00	.00	.00	.00	.00	.00	0%	2092.84
Capital TOTALS :	836013.00	64500.00	900513.00	100.00	40000.00	436677.59	423835.4	53%	415311.99	
-----										
ACCOUNT CLASSIFICATION EX06 - Other										

FINANCIAL MANAGEMENT  
 BUDGET PERFORMANCE REPORT

Month End Date: 10/26/2004

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	CURRENT MONTH	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	BUDGET LESS YTD EXPENSES	% USED	YEARS LAST
0500-0000	BUDGET BAL							
0981-0001	Depreciatn							
Other TOTALS	: .00	.00	.00	.00	.00	.00	+++	.00

ACCOUNT CLASSIFICATION EX07 - Transfer To Other Funds

0999-0001	Xfertoolhr							
Xfertoolhr TOTAL	: .00	.00	.00	.00	.00	.0	0%	.00

Sub-Dept. TOTALS	: 2562686.00	149500.00	2712186.00	79878.41	133120.84	1766161.15	812904.0	70%	1776062.89
------------------	--------------	-----------	------------	----------	-----------	------------	----------	-----	------------

Department TOTALS	: 2562686.00	149500.00	2712186.00	79878.41	133120.84	1766161.15	812904.0	70%	1776062.89
-------------------	--------------	-----------	------------	----------	-----------	------------	----------	-----	------------

Fund TOTALS	: 2562686.00	149500.00	2712186.00	79878.41	133120.84	1766161.15	812904.0	70%	1776062.89
-------------	--------------	-----------	------------	----------	-----------	------------	----------	-----	------------

Fund 0121 - BRIDGE MATCHING FUND  
 Department 0055 - COUNTY HIGHWAY

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

ACCOUNT CLASSIFICATION EX01 - Salaries

0503-0001	FULL-TIME	200243.00	.00	200243.00	6639.32	.00	120995.29	79247.7	60%	70885.91
0516-0001	SEASON EMP	4000.00	.00	4000.00	.00	.00	652.80	3347.2	16%	268.80
0526-0001	OT PAY	12000.00	.00	12000.00	1602.99	.00	14795.46	2795.4	123%	9164.36
0527-0001	INCENT PAY	1000.00	.00	1000.00	.00	.00	1000.00	1000.0	0%	.00
Salaries TOTALS	: 217243.00	.00	217243.00	8242.31	.00	136443.55	80799.4	63%	80319.07	

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	+++	.00

ACCOUNT CLASSIFICATION EX04 - Services

0716-0001	MAINT RD/	50000.00	.00	50000.00	328.07	.00	23490.67	26509.3	47%	3338.36
0716-0002	ENG/DESIGN	80000.00	.00	80000.00	16860.51	.00	117409.15	37409.1	147%	55465.31
0760-0001	CONTINGENT	.00	.00	.00	.00	.00	.00	.00	+++	.00

Month End Date: 10/26/2004

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	BUDGET LESS YTD EXPENSES	% USED	YEARS LAST
0778-0002	ADM SURCHG	8137.00	.00	8137.00	.00	.00	8137.0	0%	.00
0784-0003	LITIGATION	.00	.00	.00	.00	.00	.0	0%	.00
Services TOTALS		138137.00	.00	138137.00	17188.58	140899.82	2762.8	102%	58803.67

ACCOUNT CLASSIFICATION EX05 - Capital

0809-0001	DON'T USE	.00	.00	.00	.00	.00	.00	+++	.00
0810-0001	RD/BR/CLVT	1081620.00	.00	1081620.00	79476.35	1637317.77	590017.7	155%	512376.13
0820-0001	RIGHTOFWAY	10000.00	.00	10000.00	.00	.00	10000.0	0%	.00
Capital TOTALS		1091620.00	.00	1091620.00	79476.35	1637317.77	580017.7	153%	512376.13

ACCOUNT CLASSIFICATION EX06 - Other

0500-0000	BUDGET BAL	.00	.00	.00	.00	.00	.00	+++	.00
Other TOTALS		.00	.00	.00	.00	.00	.00	+++	.00

ACCOUNT CLASSIFICATION EX07 - Transfer To Other Funds

0999-0001	XferToothr	.00	.00	.00	.00	.00	.0	0%	.00
XferToothr TOTAL		.00	.00	.00	.00	.00	.0	0%	.00

Sub-Dept. TOTALS : 1447000.00 .00 1447000.00 104907.24 34320.00 1914661.14 501981.1 135% 651498.87

Department TOTALS : 1447000.00 .00 1447000.00 104907.24 34320.00 1914661.14 501981.1 135% 651498.87

Fund 0122 - MCLEAN COUNTY MATCHING  
Department 0055 - COUNTY HIGHWAY  
Fund TOTALS : 1447000.00 .00 1447000.00 104907.24 34320.00 1914661.14 501981.1 135% 651498.87

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

ACCOUNT CLASSIFICATION EX04 - Services

0716-0002	ENG/DESIGN	20000.00	.00	20000.00	.00	.00	20000.0	0%	.00
0778-0002	ADM SURCHG	8137.00	.00	8137.00	.00	.00	8137.0	0%	.00
0784-0003	LITIGATION	.00	.00	.00	.00	.00	.0	0%	.00

Services TOTALS : 28137.00 .00 28137.00 0.00 0.00 0.00 28137.0 0%

Month End Date: 10/26/2004

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	BUDGET LESS EXPENSES	% USED	YEARS	LAST Y-T-D EXPENDITURES
----------------	----------------	-------------------	----------------	---------------	--------------------	--------------------	----------------------	--------	-------	-------------------------

0810-0001	RD/BR/CLVT	995863.00	.00	995863.00	.00	1171468.87	175605.8	118%		1116747.54
Capital TOTALS :		995863.00	.00	995863.00	.00	1171468.87	175605.8	118%		1116747.54

ACCOUNT CLASSIFICATION EX06 - Other										
0500-0000	BUDGET BAL	.00	.00	.00	.00	.00	.00	+++		.00
Other TOTALS :		.00	.00	.00	.00	.00	.00	+++		.00

ACCOUNT CLASSIFICATION EX07 - Transfer To Other Funds										
0999-0001	XferToothr	.00	.00	.00	.00	.00	.0	0%		.00
XferToothr TOTAL :		.00	.00	.00	.00	.00	.0	0%		.00

Sub-Dept. TOTALS :		1024000.00	.00	1024000.00	.00	1171468.87	147468.8	114%		1116747.54
Department TOTALS :		1024000.00	.00	1024000.00	.00	1171468.87	147468.8	114%		1116747.54

Fund 0123 - MOTOR FUEL TAX										
Fund TOTALS :		1024000.00	.00	1024000.00	.00	1171468.87	147468.8	114%		1116747.54

Department 0055 - COUNTY HIGHWAY										
Sub-Dept. 0056 - ROAD & BRIDGE CONSTRUCT'N										

ACCOUNT CLASSIFICATION EX01 - Salaries										
0503-0001	FULL-TIME	650970.00	.00	650970.00	66813.18	.00	568317.89	82652.1	87%	507902.81
0516-0001	SEASON EMP	20000.00	.00	20000.00	.00	.00	30647.72	10647.7	153%	25860.40
0526-0001	OT PAY	85000.00	.00	85000.00	2804.26	.00	73747.31	11252.6	87%	86188.49
0527-0001	INCENT PAY	3000.00	.00	3000.00	.00	.00	3000.0	3000.0	0%	.00
Salaries TOTALS :		758970.00	.00	758970.00	69617.44	.00	672712.92	86257.0	89%	619951.70

ACCOUNT CLASSIFICATION EX04 - Services										
0715-0002	DO NOT USE	.00	.00	.00	.00	.00	.00	.00	+++	.00
0716-0001	MAINT RD/	900000.00	117161.61	1017161.61	4635.17	.00	629241.45	387920.1	62%	663605.32

Month End Date: 10/26/2004

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	
				BUDGET	TRANSACTIONS					Y-T-D	Y-T-D

Services TOTALS : 1010200.00 117161.61 1127361.61 4745.17 .00 741681.60 385680.0 66% 827907.88

ACCOUNT CLASSIFICATION EX05 - Capital

0810-0001	RD/BR/CLVT	1677830.00	.00	1677830.00	56575.54	.00	725916.04	951913.9	43%	1981104.84
0820-0001	RIGHTOFWAY	150000.00	.00	150000.00	.00	.00	92950.00	57050.0	62%	44900.00
Capital TOTALS :		1827830.00	.00	1827830.00	56575.54	.00	818866.04	1008963.9	45%	2026004.84

ACCOUNT CLASSIFICATION EX06 - Other

0500-0000	BUDGET BAL	.00	.00	.00	.00	.00	.00	.0	0%	.00
Other TOTALS :		.00	.00	.00	.00	.00	.00	.0	0%	.00

Sub-Dept. TOTALS : 3597000.00 117161.61 3714161.61 130938.15 .00 2233260.56 1480901.0 60% 3473864.42

Department TOTALS : 3597000.00 117161.61 3714161.61 130938.15 .00 2233260.56 1480901.0 60% 3473864.42

Fund TOTALS : 3597000.00 117161.61 3714161.61 130938.15 .00 2233260.56 1480901.0 60% 3473864.42

GRAND TOTAL : 8630686.00 266661.61 8897347.61 315723.80 167440.84 7085551.72 1644355.0 82% 7018173.72

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	10/26/2004	
SUMMARIZE TO ORGANIZATION	*ALL	
PAGE BREAK LEVEL	*ALL	
ACCOUNT TYPE	REVENUE	
BUDGET BALANCES	ANNUAL	
DISPLAY ACCOUNTS	ACCOUNT NUMBER	
PRIOR YEAR BALANCE	YEAR TO DATE	

FINANCIAL MANAGEMENT  
 BUDGET PERFORMANCE REPORT

Month End Date: 10/26/2004

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

Fund 0120 - HIGHWAY  
 Department 0055 - COUNTY HIGHWAY

Sub-Dept. 0056 - ROAD & BRIDGE CONSTRUCTION

ACCOUNT CLASSIFICATION RE01 - Taxes

0401-0001	Gen Proper	1959806.00	.00	1959806.00	.00	1871956.99	87849.01	96%	1803291.20
0407-0010	PerPropRep	.00	.00	.00	.00	.00	.00	0%	.00
Taxes TOTALS :		1959806.00	.00	1959806.00	.00	1871956.99	87849.01	96%	1803291.20

ACCOUNT CLASSIFICATION RE03 - Intergovernmental

0407-0143	IDOT-GIS	.00	.00	.00	.00	.00	.00	+++	.00
0410-0130	Trans.Plan	47880.00	.00	47880.00	1310.00	16740.00	31140.00	35%	15731.48
Intergov. TOTALS :		47880.00	.00	47880.00	1310.00	16740.00	31140.00	35%	15731.48

ACCOUNT CLASSIFICATION RE04 - Charges For Services

0410-0010	Const/Main	23000.00	.00	23000.00	.00	.00	23000.00	0%	23639.74
0410-0015	Engineerin	120000.00	.00	120000.00	.00	.00	120000.00	0%	.00
0410-0022	Labor & Eq	225000.00	.00	225000.00	818.50	9102.34	215897.66	4%	117.50
Chgs.Serv. TOTAL :		368000.00	.00	368000.00	818.50	9102.34	358897.66	3%	23757.24

ACCOUNT CLASSIFICATION RE05 - Interest

0415-0001	Inl 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
Trans/Other TOTAL :		.00	.00	.00	.00	.00	.00	+++	.00

ACCOUNT CLASSIFICATION RE99 - Miscellaneous

0400-0000	Unappro Pd	.00	.00	.00	.00	.00	.00	+++	.00
0410-0009	Commodity	160000.00	.00	160000.00	9272.65	78535.41	81464.59	49%	54163.41
0410-0035	Unclassifi	5000.00	.00	5000.00	231.63	3057.08	1942.92	61%	4175.13

Month End Date: 10/26/2004

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	CURRENT MONTH	Y-T-D REVENUES	AMENDED BUDGET LESS YTD REVENUES	% USED	LAST YEARS Y-T-D REVENUES
0450-0001	Sale Asset	15000.00	.00	.00	15000.00	0%	25000.00
Misc. TOTALS		180000.00	.00	9504.28	81592.49	45%	833338.54

Sub-Dept. TOTALS	:	2562686.00	.00	11632.78	1979391.82	77%	1926118.46
------------------	---	------------	-----	----------	------------	-----	------------

Department TOTALS	:	2562686.00	.00	11632.78	1979391.82	77%	1926118.46
-------------------	---	------------	-----	----------	------------	-----	------------

Fund TOTALS	:	2562686.00	.00	11632.78	1979391.82	77%	1926118.46
-------------	---	------------	-----	----------	------------	-----	------------

Fund 0121 - BRIDGE MATCHING FUND  
Department 0055 - COUNTY HIGHWAY

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

ACCOUNT CLASSIFICATION RE01 - Taxes

0401-0001	Gen Proper	1322000.00	.00	.00	1261641.13	95%	1219672.29
0407-0010	PerPropRep	.00	.00	.00	.00	0%	.00
Taxes TOTALS	:	1322000.00	.00	.00	1261641.13	95%	1219672.29

ACCOUNT CLASSIFICATION RE03 - Intergovernmental

0407-0022	Spec.Bridg	.00	.00	.00	.00	+++	.00
0410-0095	Sp.Bridge	110000.00	.00	.00	6676.61	6%	634.72
Intergov. TOTALS	:	110000.00	.00	.00	6676.61	6%	634.72

ACCOUNT CLASSIFICATION RE05 - Interest

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

ACCOUNT CLASSIFICATION RE99 - Miscellaneous

0400-0000	Unappro Pd	.00	.00	.00	.00	+++	.00
0410-0035	Unclassifi	2000.00	.00	.00	.00	0%	.00
Misc. TOTALS	:	2000.00	.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: 10/26/2004

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 :	1447000.00	.00	1447000.00	.00	1268317.74	178682.26	88%	1220307.01
--------------------	------------	-----	------------	-----	------------	-----------	-----	------------

Department TOTALS :	1447000.00	.00	1447000.00	.00	1268317.74	178682.26	88%	1220307.01
---------------------	------------	-----	------------	-----	------------	-----------	-----	------------

Fund TOTALS :	1447000.00	.00	1447000.00	.00	1268317.74	178682.26	88%	1220307.01
---------------	------------	-----	------------	-----	------------	-----------	-----	------------

Fund 0122 - MCLEAN COUNTY MATCHING  
 Department 0055 - COUNTY HIGHWAY

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

ACCOUNT CLASSIFICATION RE01 - Taxes

0401-0001 Gen Proper	1017000.00	.00	1017000.00	.00	972163.23	44836.77	96%	914184.29
0407-0010 PerPropRep	.00	.00	.00	.00	.00	.00	0%	.00
Taxes TOTALS :	1017000.00	.00	1017000.00	.00	972163.23	44836.77	96%	914184.29

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 :	1024000.00	.00	1024000.00	.00	972163.23	51836.77	95%	914184.29
--------------------	------------	-----	------------	-----	-----------	----------	-----	-----------

Department TOTALS :	1024000.00	.00	1024000.00	.00	972163.23	51836.77	95%	914184.29
---------------------	------------	-----	------------	-----	-----------	----------	-----	-----------

Fund TOTALS :	1024000.00	.00	1024000.00	.00	972163.23	51836.77	95%	914184.29
---------------	------------	-----	------------	-----	-----------	----------	-----	-----------

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: 10/26/2004

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

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

ACCOUNT CLASSIFICATION RE01 - Taxes

0407-0020	Co.MFTax	3237000.00	.00	1797995.62	1439004.38	56%	2367913.92
Taxes TOTALS		3237000.00	.00	1797995.62	1439004.38	56%	2367913.92

ACCOUNT CLASSIFICATION RE05 - Interest

0415-0001	Int Invest	40000.00	.00	1854.55	38145.45	5%	13387.69
0415-0100	Int MonyMk	.00	.00	.00	.00	+++	.00
0415-0200	Int Sweep	.00	.00	.00	.00	+++	.00
0415-0250	Int M L	.00	.00	81.24	81.24	+++	273.00
0415-0400	Int CD'S	.00	.00	.00	.00	0%	.00
Interest TOTALS		40000.00	.00	1935.79	38064.21	5%	13660.69

ACCOUNT CLASSIFICATION RE07 - Transfer From Other Funds

0450-0011	Trans Fund	.00	.00	.00	.00	+++	.00
Trans/Othr TOTALS		.00	.00	.00	.00	+++	.00

ACCOUNT CLASSIFICATION RE99 - Miscellaneous

0400-0000	Unappro Fd	300000.00	.00	.00	300000.00	0%	.00
0410-0035	Unclassifi	200000.00	33.54	33.54	19966.46	0%	.00
Misc. TOTALS		320000.00	33.54	33.54	319966.46	0%	.00

Sub-Dept. TOTALS : 3597000.00 33.54 1799964.95 1797035.05 50% 2381574.61

Department TOTALS : 3597000.00 33.54 1799964.95 1797035.05 50% 2381574.61

Fund TOTALS : 3597000.00 33.54 1799964.95 1797035.05 50% 2381574.61

GRAND TOTAL : 8630686.00 11666.32 6019837.74 2610848.26 70% 642184.37