

**TRANSPORTATION COMMITTEE AGENDA**  
**Room 404, Government Center**  
**115 E. Washington Street, Bloomington, IL**  
**Tuesday, September 7, 2004**  
**8:00 A.M.**

1. Roll Call
2. Approval of Minutes from August 3, 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. Letting Results from September 1, 2004 for County and Township Projects 1 – 2
  - B. Draft Ireland Grove Road Jurisdictional Transfer Agreement 3 – 9
6. **Items to be Presented for Information**
  - A. Road Work Status
    1. Randolph Road East 10
    2. Randolph (BNWRD) 11
    3. Weston Colfax Road 12
    4. Sec V Bridge 13
    5. Towanda Gridley Road 14
    6. PJ Keller Highway 15
    7. Stringtown 16
  - B. Budget Report
    1. Expenses 17 – 23
    2. Revenue 24 – 28
  - C. Zilkha Wind Farm – See Map 29
  - D. Bloomington Normal City Limit Map 30
  - E. Other
7. **Adjournment**

**NOTE: Best parking is located in the Government Center Parking Lot, which is located East across from the Government Center on East Street. Please park in the spaces marked "Government Center Visitor Parking". The best entrance to use into the Government Center is the entrance on Front Street. Then use the elevators next to the bottom of the stairs to the 4<sup>th</sup> floor.**

**RESOLUTION BY THE COUNTY BOARD OF MCLEAN COUNTY**

WHEREAS, the bids were reviewed by the Transportation Committee of the McLean County Board at their meeting on September 7, 2004 for a letting held on September 1, 2004 for One (1) McLean County Non-MFT Section and One (1) Township MFT Section, and

WHEREAS, the Transportation Committee duly approved the bids on September 7, 2004.

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

**2004 NON-MFT MAINTENANCE SECTION:**

**Ladd Construction Company, Ladd, Illinois, was the successful bidder on the following section:**  
McLean County.....Sec. 2004 Non-MFT Bridge Deck Repair.....@ \$65,954.80

**2004 MFT MAINTENANCE SECTION:**

**McLean County Asphalt Co. Inc., Bloomington, Illinois, was the successful bidder on the following section:**  
Dry Grove R.D. ....Sec. 04-15127-00-RS.....@ \$34,150.00

\_\_\_\_\_  
Michael F. Sweeney, Chairman McLean County Board

STATE OF ILLINOIS        ]  
                                  ]    SS  
COUNTY OF MCLEAN     ]

I, Peggy Ann Milton, County Clerk in and for said County in the State aforesaid and keeper of the records and files thereof, as provided by statutes, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the County Board of McLean County at its monthly meeting held at Bloomington, Illinois on September 21, 2004.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seal of said County at my office in Bloomington, Illinois, in said County this 21<sup>st</sup> day of September A.D., 2004.

[SEAL]

\_\_\_\_\_  
McLean County Clerk



<b>Local Agency No. 1</b> (Conveyor)	<b>Local Agency No. 2</b> (Recipient)
Municipality:	Municipality: <u>City of Bloomington</u>
Township/Road District:	Township/Road District:
County: <u>McLean</u>	County:

In accordance with authority granted in Section 4-409 of the Illinois Highway Code, this agreement is made and entered into between the above Local Agency No. 1, hereinafter referred to as "Conveyor" and the above Local Agency No. 2, hereinafter referred to as "Recipient", to transfer the jurisdiction of the designated location from the Conveyor to the Recipient.

**Location Description**

Name Ireland Grove Road Route FAU 6370 (CH 28) Length 4732 Feet 0.886 miles  
 Termini From 275 feet East of Dover Road to the East Right of Way line of Streid Drive in its entirety

This transfer  does  does not include Structure No. None

**Include for Municipalities Only**

WHEREAS, the authority to make changes to the Municipal Street System is granted to the Municipality by Section 7-101 of the Illinois Highway Code.

NOW THEREFORE IT IS AGREED that the corporate authority of said municipality will pass an ordinance providing for the transfer of the above location and shall attach hereto and make a part thereof a copy of the ordinance, and

**Include for Counties Only**

WHEREAS, the authority to make changes to the County Highway System is granted to the County by Section 5-105 of the Illinois Highway Code.

NOW THEREFORE IT IS AGREED that the County Board of said County will pass a resolution providing for the transfer of the above location and shall attach hereto and make a part thereof a copy of the resolution, and

**Include for Township/Road Districts Only**

WHEREAS, the authority to make changes to the Township Road District System is granted to the Highway Commissioner under Section 6-201.3 of the Illinois Highway Code.

The Conveyor Agrees to prepare a map of the above location and attach a copy of such location map hereto.

IT IS MUTUALLY AGREED, that this jurisdictional transfer will become effective upon: IDOT Approval

**Supplements**

Additional information and/or stipulations, if any, are hereby attached and identified below as being a part of this agreement.

Supplement Addendum No. 1, Addendum No. 2, Addendum No. 3, Addendum No. 4 and Addendum No. 5  
 (Insert supplement numbers or letters and page numbers, if applicable)

IT IS FURTHER AGREED, that the provisions of this agreement shall be binding upon and inure to the benefit of the parties hereto, their successors and assigns.

APPROVED BY CONVEYOR

APPROVED BY RECIPIENT

Name Michael F. Sweeney

Name Judy Markowitz

Title Chairman, McLean County Board  
Chairman County Board

Title Mayor, City of Bloomington  
/Mayor, City of Bloomington

Signature \_\_\_\_\_

Signature \_\_\_\_\_

APPROVED

STATE OF ILLINOIS  
 DEPARTMENT OF TRANSPORTATION By: \_\_\_\_\_

Director of Highways

Date



<b>Local Agency No. 1</b> (Conveyor)	<b>Local Agency No. 2</b> (Recipient)
Municipality:	Municipality: <u>City of Bloomington</u>
Township/Road District:	Township/Road District:
County: <u>McLean</u>	County:

In accordance with authority granted in Section 4-409 of the Illinois Highway Code, this agreement is made and entered into between the above Local Agency No. 1, hereinafter referred to as "Conveyor" and the above Local Agency No. 2, hereinafter referred to as "Recipient", to transfer the jurisdiction of the designated location from the Conveyor to the Recipient.

**Location Description**

Name 6 Pts.;Oakland Ave.;Bloomington Hts. Route CH26 Length 19,216 FT ( 3.639 miles)  
 Term See Addendum No. 4

This transfer  does  does not include Structure No. 057-3425

**Include for Municipalities Only**

WHEREAS, the authority to make changes to the Municipal Street System is granted to the Municipality by Section 7-101 of the Illinois Highway Code.  
 NOW THEREFORE IT IS AGREED that the corporate authority of said municipality will pass an ordinance providing for the transfer of the above location and shall attach hereto and make a part thereof a copy of the ordinance, and

**Include for Counties Only**

WHEREAS, the authority to make changes to the County Highway System is granted to the County by Section 5-105 of the Illinois Highway Code.  
 NOW THEREFORE IT IS AGREED that the County Board of said County will pass a resolution providing for the transfer of the above location and shall attach hereto and make a part thereof a copy of the resolution, and

**Include for Township/Road Districts Only**

WHEREAS, the authority to make changes to the Township Road District System is granted to the Highway Commissioner under Section 6-201.3 of the Illinois Highway Code.

The Conveyor Agrees to prepare a map of the above location and attach a copy of such location map hereto.

IT IS MUTUALLY AGREED, that this jurisdictional transfer will become effective upon: IDOT Approval

**Supplements**

Additional information and/or stipulations, if any, are hereby attached and identified below as being a part of this agreement.  
 Supplement Addendum No. 1, Addendum No. 2, Addendum No. 3, Addendum No. 4 and Addendum No. 5  
 (Insert supplement numbers or letters and page numbers, if applicable)

IT IS FURTHER AGREED, that the provisions of this agreement shall be binding upon and inure to the benefit of the parties hereto, their successors and assigns.

<b>APPROVED BY CONVEYOR</b>	<b>APPROVED BY RECIPIENT</b>
Name <u>Michael F. Sweeney</u>	Name <u>Judy Markowitz</u>
Title <u>Chairman, McLean County Board</u> Chairman County Board/Mayor/Village President/etc.	Title <u>Mayor, City of Bloomington</u> Chairman County Board/Mayor/Village President/etc.
Signature _____	Signature _____

APPROVED  
 STATE OF ILLINOIS  
 DEPARTMENT OF TRANSPORTATION By: \_\_\_\_\_  
 Director of Highways Date \_\_\_\_\_

McLEAN COUNTY BOARD RESOLUTION  
Ireland Grove Road

Providing for the deletion of part of Ireland Grove Road, County Highway No. 28 from 275 feet East of Dover Road to the East right of way line of Streid Drive from the County Highway System in McLean County, Illinois, and the deletion of CH 26 (6 Points Rd., Oakland Ave.; Bloomington Hts. Rd.) in its entirety from the County Highway System in McLean County, Illinois.

Whereas the County Board of McLean County, and City of Bloomington entered into an agreement for transfer of the jurisdiction of the above location, to the Municipal Street System.

NOW THEREFORE, BE IT RESOLVED, that the above locations, with Department of Transportation approval, be deleted from the highway system of McLean County, and that said route is identified as County Highway 28 from 275 feet East of Dover Road to the East right of way line of Streid Drive and CH 26; 6 Points Road from Morris Ave. to Oakland Ave.; Oakland Ave. from 6 Points Road to Euclid Street; and Bloomington Heights Road from Washington Street to IL Route 9.

BE IT FURTHER RESOLVED, that McLean County will comply with the attached Intergovernmental Agreement concerning CH 26 and CH 28, Addendum No. 5..

BE IT FURTHER RESOLVED, that the clerk is hereby directed to transmit three certified copies of this Resolution to the State through its District Engineer's Office at Ottawa, Illinois.

Approved by the County Board on August 17, 2004.

\_\_\_\_\_  
Michael F. Sweeney, Chairman, McLean County Board

CERTIFICATE

I, Peggy Ann Milton, County Clerk, in and for said County in the State of Illinois, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a Resolution adopted by the County Board of McLean County at its Regular meeting held at Bloomington on August 17, 2004.

In testimony whereof, I have hereunto set my hand and affixed the seal of said County at my office in Bloomington, in said County this 17<sup>th</sup> day of August, A.D., 2004.

[SEAL]

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

City of Bloomington  
Ordinance

Providing for the addition of part of Ireland Grove Road, County Highway No. 28 from 275 feet East of Dover Road to Streid Drive; and CH 26 (6 Points Rd., Oakland Ave.; Bloomington Hts. Rd.) in its entirety to the City of Bloomington Highway System from the County Highway System in McLean County, Illinois.

Whereas, the County Board of McLean County and the City of Bloomington entered into an agreement for transfer, of jurisdiction of the above locations to the Municipal Street System.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Bloomington, that the above locations, with Department of Transportation approval be added to the highway system of the City of Bloomington and that said route was identified as County Highway 28 from 275 east of Dover Road to the East Right of Way line of Streid Drive in Bloomington, Illinois, and CH 26 (6 Points Rd. from Morris Ave. to Oakland Ave., Oakland Ave. from 6 Points Rd. to Euclid St.; Bloomington Hts. Rd. from Washington St. to IL Rt. 9) in its entirety from the County Highway System in McLean County, Illinois.

BE IT FURTHER ORDAINED that the City of Bloomington will comply with the attached Intergovernmental Agreement concerning CH 26 and CH 28 Addendum No. 5.

BE IT FURTHER ORDAINED by the City Council of the City of Bloomington, that the Clerk is hereby directed to transmit three certified copies of this Ordinance to the State through its District Engineer's Office at Ottawa, Illinois.

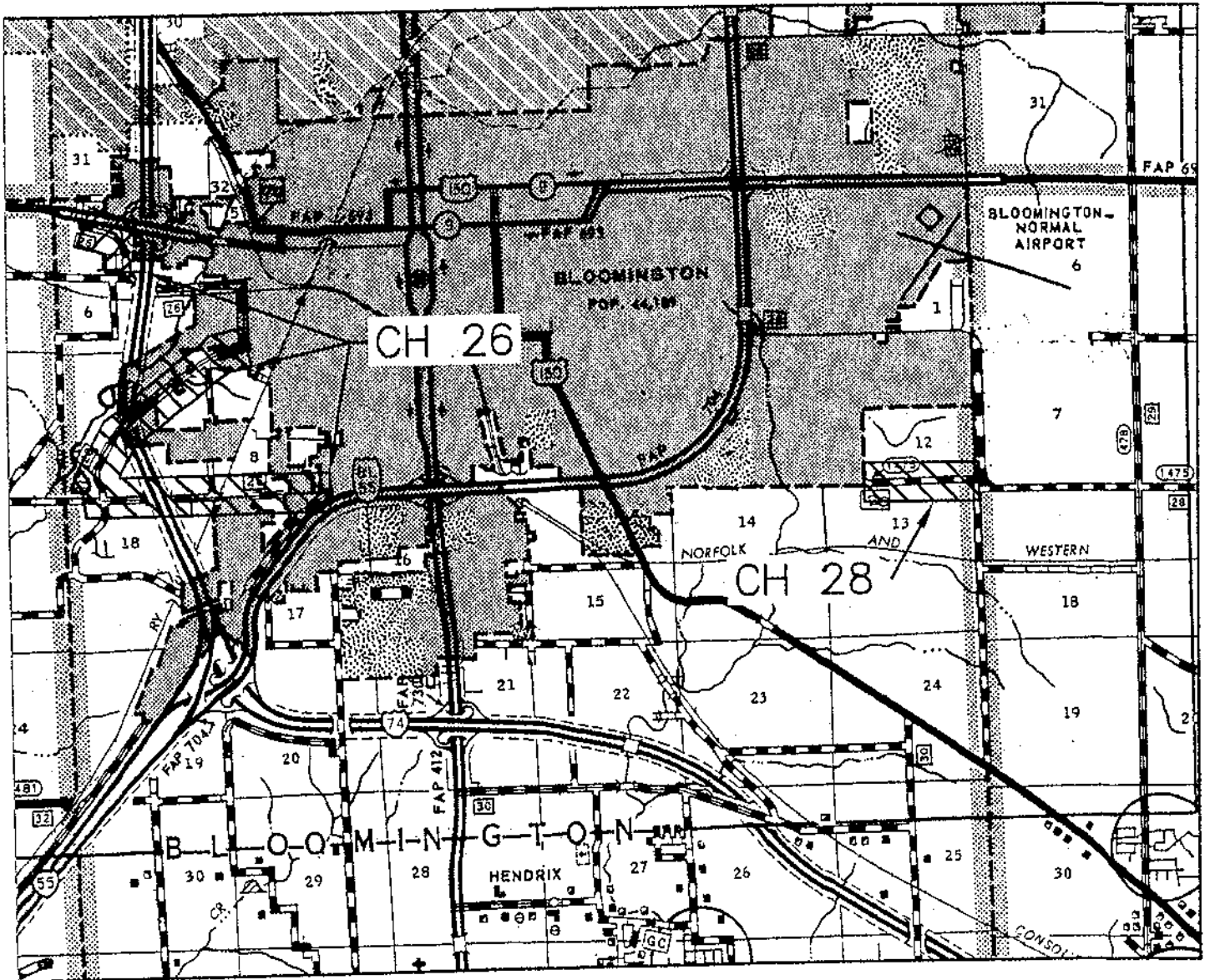
Approved y the City of Bloomington On the \_\_\_\_\_ day of \_\_\_\_\_, 2004.

\_\_\_\_\_  
Mayor, City of Bloomington

ATTEST:

\_\_\_\_\_  
Clerk of the City of Bloomington

ADDENDUM #3  
LOCATION MAP FOR JURISDICTIONAL TRANSFERS  
CH 28 IRELAND GROVE ROAD  
CH 26 6 POINTS ROAD, OAKLAND AVENUE, BLOOMINGTON HEIGHTS ROAD



INDICATES JURISDICTIONAL TRANSFERS

Location Description and Termini  
CH 26

NAME	FROM	TO	LENGTH	MILES	STRUCTURE
6 Points Rd.	Morris Ave.	Oakland Ave.	8,015 feet	1.318 Miles	None
Oakland Ave.	6 Points Rd.	Euclid St.	8,164 feet	1.546 Miles	057-3425
Bloomington Hts	Washington St.	IL Rt. 9	3,037 feet	0.575 Miles	None
<b>TOTAL</b>			<b>19,216 feet</b>	<b>3.639 Miles</b>	



INTERGOVERNMENTAL AGREEMENT FOR CH 26 AND CH 28  
 JURISDICTIONAL TRANSFER  
 FROM McLEAN COUNTY TO THE CITY OF BLOOMINGTON

WHEREAS, it is deemed in the best interest of the City of Bloomington and McLean County to transfer the jurisdiction of CH 26, 6 Points Rd., Oakland Ave.; Bloomington Hts. Rd. and CH 28 Ireland Grove Road, from 275 feet East of Dover Road to Stried Drive from the County of McLean to the City of Bloomington as soon as the Illinois Department of Transportation approves said Jurisdictional Transfer; and Now

THEREFORE, the City of Bloomington and McLean County hereby mutually agree as follows:

1. To transfer the jurisdiction of CH 26, 6 Points Rd. from Morris Ave. to Oakland Ave.; Oakland Ave. from 6 Points Rd. to Euclid Street; Bloomington Hts. Rd. from Washington Street to IL Route 9 and CH 28, Ireland Grove Road from 275 feet East of Dover Road to the East right of way land of Streid Drive both from the County of McLean to the City of Bloomington as soon as IDOT approves said transfer.
2. McLean County will pay to the City of Bloomington \$44,000.00 per year for five (5) years (\$220,000.00 total) beginning October 2004 and then October of 2005, 2006, 2007 and 2008. This represents the County's total payment for all work the City desires on Ireland Grove Road.
3. No improvements or payment are needed for Bloomington Heights Road.
4. Six Points Road will be the City of Bloomington's next Federal Aid Urban project. The City will provide and pay for all engineering and right-of-way needed for the project. The County will pay the construction matching funds at the Federal 80% Local 20% match ratio. It is anticipated that this project will be 4 lanes from Morris Ave. to Alexander Road, and 3 lanes from Alexander Road to Oakland Ave. The plans for said project to be approved by the City and County.
5. Oakland Ave. will follow Six Points Road as the next City of Bloomington's Federal Aid Urban project. The city will pay for the engineering and right-of-way for the project. The County will pay the construction matching funds at the Federal 80% Local 20% matching ratio. It is anticipated that this will be a 2-3 lane project.

This agreement is hereby entered into upon approval of the Bloomington City Council and the McLean County Board.

\_\_\_\_\_  
 Judy Markowitz, Mayor  
 City of Bloomington

\_\_\_\_\_  
 Michael F. Sweeney, Chairman  
 McLean County Board

Approved: \_\_\_\_\_ 2004

Approved: \_\_\_\_\_ 2004

9/2/2004		McLean County Highway Department Project Summary		
Project Name	Randolph Road East			
Section Number	00-00145-01-WR			
County Highway	36			
Location	Kickapoo Cr. Br. To TR. 1800E			
Construction Start Date				
Construction Completed				
Appropriated Funds				
County M-F-T	750,000.00			
County Match	750,000.00			
Total	1,500,000.00			
Project Status				
	Projected Costs		Spent to Date	% Complete
Construction Estimate				
Construction Bid (Rowe)	822,338.65		713,656.60	100
Const. (County)			17,153.05	
Prel. Eng. ( Farnsworth )	75,880.00		56,611.06	100
Const. Eng.			29,884.12	
Right-of-Way			20,230.00	100
Total	898,218.65		837,534.83	

revised 9/1/04 js

Project is completed. Waiting on final paperwork so we can make final payment.

9/2/2004 McLean County Highway Department Project Summary

Project Name	Randolph (BNWRD)					
Section Number	00-00181-00-FP					
County Highway	CH 36					
Location	Rt. 51 to Kickapoo Cr.Br.					
Construction Start Date						
Construction Completed						
Appropriated Funds						
TARP	166,200.00					
County MFT	450,000.00					
BNWRD	70 % const. & 100% Prel. Eng.					
Total	616,200.00					
Project Status						
Projected Costs						
Construction Estimate						
Construction Bid (Rowe)	1,305,725.45	1,157,155.40		100		
GR 2 (Rowe)	90,950.00	91,941.04		100		
const. (County)		23,177.71				
Const. Eng.		19,972.37				
Right-of-Way	43,000.00	43,200.00		100		
Total	1,439,675.45	1,335,446.52				

revised 9/1/04 js

Job is completed. Waiting for final paperwork so we can make final payment.

<b>9/1/2004 McLean County Highway Department Project Summary</b>					
Project Name	Weston-Colfax Road				
Section Number	04-00130-09-RS				
County Highway	13				
Location	Rte: 165 North to C.H. 8				
Construction Start Date	5/20/2004				
Construction Completed					
Appropriated Funds					
County MFT	950,000.00				
Total					
Project Status					
Projected Costs			Spent to Date	%Complete	
Construction Estimate					
Construction Bid (Rowe)	713,368.52		685,909.11	100	
Construction (County)			3,508.79	100	
Const. Eng.			9,495.80	100	
Total			698,913.70		

Revised 9/1/04 js

Job is completed. Waiting for final pay estimate.

9/11/2004 McLean County Highway Department Project Summary			
Project Name	Section V Bridge		
Section Number	02-00160-01-BR		
County Highway	24		
Location	3 mi. North of Stanford		
Construction Start Date			
Construction Completed			
<b>Appropriated Funds</b>			
County Bridge Fund			
<b>Total</b>			
<b>Project Status</b>			
<b>Construction Estimate</b>			
Construction Bid (Stark Excavating)	597,178.65	224,000.00	17
Prel. Eng. (Rice, Berry & Assoc.)	36,828.29	37,334.92	100
Const. Eng.		4,214.26	
Const. Eng. (Co. Hwy. Eng.)		1,558.57	
<b>Total</b>	634,006.94	267,107.75	

revised 9/1/04 js

Bridge construction is complete. Guardrail will be placed by Labor Day weekend.  
 Contractor will be working on the roadway portion of the contract in the next 2 weeks.  
 Road will be open sometime during the first 2 weeks of September.

9/2/2004 McLean County Highway Department Project Summary

Project Name	Towanda/Gridley						
Section Number	03-00071-02-WR						
County Highway	29						
Location	1900E, 1-55 to 2200N						
Construction Start Date							
Construction Completed							
Appropriated Funds							
County MFT	575,000.00						
Total	575,000.00						
Project Status							
Projected Costs							
Construction Estimate							
Construction Bid (Howe)	506,867.54						
Construction (County)							
Const. Eng.							
Total		476,874.34					

revised 9/1/04

All contract work is completed. Waiting on final paperwork and County to move guardrail terminals.

9/2/2004		McLean County Highway Department Construction Project Summary					
Project Name	P. J. Keller Road						
Section Number	99-00046-11-RS						
County Highway	8						
Location							
Project Start Date							
Construction Start Date	8/5/2004						
Construction Completed							
Appropriated Funds							
County M-F I	260,000.00						
Federal STR	1,040,000.00						
Appropriated Total	1,300,000.00						
Project Status							
		Projected Costs		Total Spent to Date	% Complete	Total County Spent to Date	
Construction Estimate		997,664.61					
Construction Bid -- Rowe Const.				41,822.59	98	41,822.59	
Construction ---county				8,799.89	100	8,799.89	
Prel. Eng.				6,070.10	98	6,070.10	
Constr. Eng.							
Total		997,664.61		56,692.58		56,692.58	

revised 9/1/2004 js

Project should be finished by 9/3/04.  
Federal STR Project with 80/20 split. No billings from IDOT yet.

9/1/2004 McLean County Highway Department Project Summary			
Project Name	Stringtown Road		
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			
Projected Costs		Spent to Date	%Complete
Construction Estimate			
Construction Bid (Rowe)	610,444.35		0
Construction (County)		15,007.59	
Engineering		63,724.00	
Right-of-Way		34,040.00	100
Total		112,771.59	

9/1/2004 County ditching, shaping and culverts are finished. Begin contract curb work this week.



ELECTION 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 . . . . . : 9/01/2004  
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 MONTH CURRENT Y-T-D Y-T-D AMENDED BUDGET LESS % YEARS  
 and 0120 - HIGHWAY BUDGET TRANSACTIONS ENCUMBRANCES EXPENDITURES YTD EXPENSES USED EXPENDITURES  
 Department 0055 - COUNTY HIGHWAY

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

ACCOUNT CLASSIFICATION EX01 - Salaries

5603-0001	FULL-TIME	731436.00	.00	731436.00	.00	.00	.00	468043.64	263392.3	64%	567807.56
516-0001	SEASON EMP	40000.00	.00	40000.00	.00	.00	20394.88	19605.1	51%	17839.60	
523-0002	ESCRROW ACT	.00	.00	.00	.00	.00	.00	.00	+++	.00	
526-0001	OT PAY	80000.00	.00	80000.00	.00	.00	30844.00	49156.0	39%	43996.83	
527-0001	INCENT PAY	3000.00	.00	3000.00	.00	.00	.00	3000.0	0%	.00	
Salaries TOTALS :		854436.00	.00	854436.00	.00	.00	519282.52	335153.4	61%	629643.99	

ACCOUNT CLASSIFICATION EX02 - Fringe Benefits

599-0001	CO IMRF	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
599-0002	EMP MED	103600.00	.00	103600.00	.00	.00	77700.00	25900.0	75%	68850.00	
599-0003	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%	68850.00	

ACCOUNT CLASSIFICATION EX03 - Supplies

601-0001	CLOTH/EMP	12700.00	.00	12700.00	.00	.00	6749.12	5950.8	53%	9482.25
607-0001	FOOD	3500.00	.00	3500.00	.00	.00	1757.35	1742.6	50%	1774.48
608-0001	FUEL/OIL	112000.00	.00	112000.00	.00	.00	78448.67	33551.3	70%	81912.04
612-0001	BOOKS/VIDEO	1800.00	.00	1800.00	.00	.00	876.47	923.5	49%	1024.34
620-0001	OFF SUPPLY	7500.00	.00	7500.00	.00	.00	3559.41	3940.5	48%	9515.77
620-0002	HDWR/SFTWR	.00	.00	.00	.00	.00	.00	.00	+++	.00
621-0001	OPER SUPPLY	51000.00	.00	51000.00	.00	.00	37817.36	13182.6	74%	28227.11
621-0004	GROUP PURC	160000.00	.00	160000.00	.00	.00	126831.00	33169.0	79%	139027.28
624-0001	CLEAN SPLY	2400.00	.00	2400.00	.00	.00	1475.72	924.2	62%	1437.50
625-0001	EQUI MAINT	6200.00	.00	6200.00	.00	.00	1797.89	4402.1	29%	1271.13
627-0001	PHOTO SPLY	400.00	.00	400.00	.00	.00	30.00	370.0	8%	82.15
628-0001	COPY/MICRO	5700.00	.00	5700.00	.00	.00	1876.02	3823.9	33%	1600.94
629-0001	PRNT FORMS	1000.00	.00	1000.00	.00	.00	307.00	693.0	31%	226.00
630-0001	POSTAGE	4100.00	.00	4100.00	.00	.00	2970.23	1129.7	72%	2056.00
Supplies TOTALS :		368300.00	.00	368300.00	.00	.00	264496.24	103803.7	72%	277636.99

ACCOUNT CLASSIFICATION EX04 - Services

701-0001	ADVER/LEGL	4500.00	.00	4500.00	.00	.00	55.21	4444.7	1%	4476.11
706-0001	CONTRACT S	60000.00	.00	60000.00	.00	.00	15040.78	44959.2	50%	12545.33

Month End Date: 9/01/2004

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS	% USED	LAST YEARS Y-T-D EXPENDITURES
706-0006	TEMP EMPPL	.00	.00	.00	.00	.00	.00	+++	1986.74
709-0001	GAR/DISPSL	2500.00	.00	2500.00	.00	1499.44	1000.5	60%	467.40
715-0001	DUES/MEMBR	1800.00	.00	1800.00	.00	1156.79	643.2	64%	1089.66
715-0002	DO NOT USE	.00	.00	.00	.00	.00	.00	+++	.00
716-0001	MAINT RD/	54000.00	.00	54000.00	.00	74289.80	20289.8	138%	66039.68
716-0002	ENG/DESIGN	20000.00	.00	20000.00	.00	5898.62	14101.3	81%	4118.50
718-0001	SCHL/CONF	12000.00	.00	12000.00	.00	13036.87	1036.8	109%	7177.38
719-0004	PROPERTY I	.00	.00	.00	.00	.00	.00	+++	.00
719-0006	INLAND MAR	.00	.00	.00	.00	.00	.00	+++	.00
719-0015	NOTARY BON	200.00	.00	200.00	.00	50.00	150.0	25%	100.00
740-0002	EQUIP MAINT	150500.00	.00	150500.00	.00	98495.66	52004.3	65%	117587.54
741-0001	OFFICE EQU	1000.00	.00	1000.00	.00	90.00	910.0	9%	.00
744-0001	MAINT BLDG	6100.00	.00	6100.00	.00	5996.37	103.6	98%	1870.99
745-0001	DON'T USE	.00	.00	.00	.00	.00	.00	+++	.00
750-0001	EQUIP MAIN	6700.00	.00	6700.00	.00	5361.00	1339.0	80%	6422.22
750-0003	COMPUTR RE	1000.00	.00	1000.00	.00	.00	1000.0	0%	202.00
750-0004	SOFTWARE L	4500.00	.00	4500.00	.00	3962.83	537.1	88%	1140.00
757-0002	EMPLOYEES	2400.00	.00	2400.00	.00	1740.00	660.0	73%	1740.00
760-0001	CONTINGENT	5000.00	.00	5000.00	.00	.00	5000.0	0%	.00
767-0001	PROPERTY T	400.00	.00	400.00	.00	838.14	438.1	210%	831.14
778-0001	DP USER FE	.00	.00	.00	.00	195.00	195.00	+++	.00
778-0002	ADM SURCHG	8137.00	.00	8137.00	.00	.00	8137.0	0%	.00
784-0003	LITIGATION	.00	.00	.00	.00	.00	.00	+++	.00
790-0004	EQUIP RENT	15000.00	.00	15000.00	.00	1891.19	13108.8	13%	4540.71
793-0001	TRAVEL EXP	2000.00	.00	2000.00	.00	208.20	1791.8	10%	643.68
795-0001	ELEC SERVC	20000.00	.00	20000.00	.00	10652.51	9347.4	53%	9882.06
795-0002	GAS SERVIC	6800.00	.00	6800.00	.00	3994.17	2805.8	59%	5140.62
795-0003	TELEPHONE	15800.00	.00	15800.00	.00	7138.14	8661.8	45%	8979.65
795-0005	DATA COMM.	.00	.00	.00	.00	.00	.0	0%	.00
Services TOTALS :	400337.00	85000.00	485337.00	.00	85000.00	251590.72	148746.2	69%	256982.38

ACCOUNT CLASSIFICATION EX05 - Capital

801-0001	CAPITAL IM	.00	.00	.00	.00	.00	.00	+++	5825.00
807-0001	PK/LANDSCP	.00	.00	.00	.00	.00	.00	+++	.00
808-0001	LAND/BLDG	.00	.00	.00	.00	.00	.00	+++	.00
810-0001	RD/BR/CI/VT	394013.00	.00	394013.00	.00	86464.98	480477.9	-22%	51526.90
820-0001	RIGHTOFWAY	15000.00	.00	15000.00	.00	1100.00	13900.0	7%	6600.00
832-0001	FURN/EQUIP	11000.00	.00	11000.00	.00	.00	11000.0	0%	.00
833-0001	DON'T USE	.00	.00	.00	.00	.00	.00	+++	.00
833-0002	COMPUTR EQ	13000.00	.00	29000.00	.00	20821.08	8178.9	72%	13467.00
833-0004	SOFTWARE	6000.00	.00	11000.00	.00	.00	6000.0	46%	5616.25
837-0001	DON'T USE	.00	.00	.00	.00	.00	.00	+++	.00
838-0001	MACHINERY	.00	.00	.00	.00	.00	.00	+++	.00
838-0002	MACH - HWY	397000.00	.00	440500.00	.00	372672.69	32827.3	93%	358825.16
839-0001	RADIO EQUIP	.00	.00	.00	.00	.00	.0	0%	2092.84
Capital TOTALS :	836013.00	64500.00	900513.00	.00	40000.00	308128.79	552384.2	39%	443953.15

ACCOUNT CLASSIFICATION EX06 - Other

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	CURRENT MONTH	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	YEARS	LAST Y-T-D EXPENDITURES
500-0000	BUDGET BAL								
981-0001	Depreciatn								
Other TOTALS	.00	.00	.00	.00	.00	.00	+++		.00

ACCOUNT CLASSIFICATION EX07 - Transfer to Other Funds

999-0001	Interfund								
Xfer/Toolhr TOTAL	.00	.00	.00	.00	.00	.0	0%		.00

Sub-Dept. TOTALS : 2562686.00 149500.00 2712186.00 .00 125000.00 1421198.27 1165987.7 57% 1677066.51

Department TOTALS : 2562686.00 149500.00 2712186.00 .00 125000.00 1421198.27 1165987.7 57% 1677066.51

und TOTALS . . . : 2562686.00 149500.00 2712186.00 .00 125000.00 1421198.27 1165987.7 57% 1677066.51

und 0121 - BRIDGE MATCHING FUND

Department 0055 - COUNTY HIGHWAY

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

ACCOUNT CLASSIFICATION EX01 - Salaries

503-0001	FULL-TIME	200243.00	.00	200243.00	.00	96400.56	103842.4	48%	64509.48
516-0001	SEASON EMP	4000.00	.00	4000.00	.00	652.80	3347.2	16%	268.80
526-0001	OT PAY	12000.00	.00	12000.00	.00	10017.64	1982.3	84%	8905.31
527-0001	INCENT PAY	1000.00	.00	1000.00	.00	.00	1000.0	0%	.00
Salaries TOTALS		217243.00	.00	217243.00	.00	107071.00	110172.0	49%	73683.59

ACCOUNT CLASSIFICATION EX02 - Fringe Benefits

599-0002	EMP MED		.00	.00	.00	.00	.00	+++	.00
Benefits TOTALS		.00	.00	.00	.00	.00	.00	+++	.00

ACCOUNT CLASSIFICATION EX04 - Services

716-0001	MAINT RD/	50000.00	.00	50000.00	.00	15562.68	34437.3	31%	3196.48
716-0002	ENG/DESIGN	80000.00	.00	80000.00	.00	77027.56	2972.4	96%	49232.28
760-0001	CONTINGENT	.00	.00	.00	.00	.00	.00	+++	.00

FINANCIAL MANAGEMENT  
BUDGET PERFORMANCE REPORT

Month End Date: 9/01/2004

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	YEARS Y-T-D EXPENDITURES	LAST
778-0002	ADM SURCHG	8137.00	.00	8137.00	.00	.00	8137.0	0%	.00	.00
784-0003	LITIGATION	.00	.00	.00	.00	.00	.0	0%	.00	.00
<b>Services TOTALS</b>		<b>138137.00</b>	<b>.00</b>	<b>138137.00</b>	<b>.00</b>	<b>92590.24</b>	<b>45546.7</b>	<b>67%</b>	<b>52428.76</b>	

ACCOUNT CLASSIFICATION EX05 - Capital

809-0001	DON'T USE	.00	.00	.00	.00	.00	.00	+++	.00	.00
810-0001	RD/BR/CLVT	1081620.00	.00	1081620.00	.00	34320.00	1042643.71	4656.2	100%	465773.50
820-0001	RIGHTOFWAY	10000.00	.00	10000.00	.00	.00	10000.0	0%	.00	.00
<b>Capital TOTALS</b>		<b>1091620.00</b>	<b>.00</b>	<b>1091620.00</b>	<b>.00</b>	<b>34320.00</b>	<b>1042643.71</b>	<b>14656.2</b>	<b>99%</b>	<b>465773.50</b>

ACCOUNT CLASSIFICATION EX06 - Other

500-0000	BUDGET BAL	.00	.00	.00	.00	.00	.00	+++	.00	.00
<b>Other TOTALS</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>+++</b>	<b>.00</b>	<b>.00</b>

ACCOUNT CLASSIFICATION EX07 - Transfer To Other Funds

999-0001	Interfund	.00	.00	.00	.00	.00	.0	0%	.00	.00
<b>XferToolhr TOTAL</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>	<b>0%</b>	<b>.00</b>	<b>.00</b>

<b>Sub-Dept. TOTALS</b>		<b>1447000.00</b>	<b>.00</b>	<b>1447000.00</b>	<b>.00</b>	<b>34320.00</b>	<b>1242304.95</b>	<b>170375.0</b>	<b>88%</b>	<b>591885.85</b>
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<b>Department TOTALS</b>		<b>1447000.00</b>	<b>.00</b>	<b>1447000.00</b>	<b>.00</b>	<b>34320.00</b>	<b>1242304.95</b>	<b>170375.0</b>	<b>88%</b>	<b>591885.85</b>
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<b>und TOTALS</b>		<b>1447000.00</b>	<b>.00</b>	<b>1447000.00</b>	<b>.00</b>	<b>34320.00</b>	<b>1242304.95</b>	<b>170375.0</b>	<b>88%</b>	<b>591885.85</b>
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und 0122 - MCLEAN COUNTY MATCHING

Department 0055 - COUNTY HIGHWAY

Sub-Dept. 0056 - ROAD & BRIDGE CONSTRUCTION

ACCOUNT CLASSIFICATION EX04 - Services

716-0002	ENG/DESIGN	20000.00	.00	20000.00	.00	.00	.00	20000.0	0%	.00
778-0002	ADM SURCHG	8137.00	.00	8137.00	.00	.00	8137.0	0%	.00	.00
784-0003	LITIGATION	.00	.00	.00	.00	.00	.0	0%	.00	.00

<b>Services TOTALS</b>		<b>28137.00</b>	<b>.00</b>	<b>28137.00</b>	<b>.00</b>	<b>.00</b>	<b>28137.0</b>	<b>0%</b>	<b>.00</b>	<b>.00</b>
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Month End Date: 9/01/2004

ACCOUNT NUMBER      ADOPTED BUDGET      BUDGET AMENDMENTS      AMENDED BUDGET      CURRENT MONTH      Y-T-D      Y-T-D      AMENDED BUDGET      %      YEARS  
 ACCOUNT CLASSIFICATION EX05 - Capital      BUDGET      AMENDMENTS      BUDGET TRANSACTIONS      ENCUMBRANCES      EXPENDITURES      YTD EXPENSES      USED      EXPENDITURES      LAST

810-0001 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  
 500-0000 BUDGET BAL      .00      .00      .00      .00      .00      .00      .00      .00      .00  
 Other TOTALS :      .00      .00      .00      .00      .00      .00      .00      .00      .00

ACCOUNT CLASSIFICATION EX07 - Transfer To Other Funds  
 999-0001 Interfund      .00      .00      .00      .00      .00      .00      .00      .00      .00  
 XferToOthr TOTAL :      .00      .00      .00      .00      .00      .00      .00      .00      .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 TOTALS :      1024000.00      .00      1024000.00      .00      1171468.87      147468.8      114%      1116747.54  
 Fund 0123 - MOTOR FUEL TAX  
 Department 0055 - COUNTY HIGHWAY

Sub-Dept. 0056 - ROAD & BRIDGE CONSTRUCTION

ACCOUNT CLASSIFICATION EX01 - Salaries  
 503-0001 FULL-TIME      650970.00      .00      650970.00      .00      446273.17      204696.8      69%      437738.63  
 516-0001 SEASON EMP      20000.00      .00      20000.00      .00      30647.72      10647.7      153%      25860.40  
 526-0001 OT PAY      85000.00      .00      85000.00      .00      65578.11      19421.8      77%      76484.14  
 527-0001 INCENT PAY      3000.00      .00      3000.00      .00      .00      3000.0      0%      .00

Salaries TOTALS :      758970.00      .00      758970.00      .00      542499.00      216471.0      72%      540083.17  
 ACCOUNT CLASSIFICATION EX04 - Services

715-0002 DO NOT USE      .00      .00      .00      .00      .00      .00      .00      .00      .00  
 716-0001 MAINT RD/      900000.00      117161.61      1017161.61      .00      390.71      610511.77      406259.1      60%      593576.15

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH		Y-T-D		Y-T-D		AMENDED BUDGET LESS YTD EXPENSES	% USED	LAST YEARS Y-T-D	
				MONTH	TRANSACTIONS	ENCUMBRANCES	EXPENDITURES	EXPENDITURES	EXPENDITURES				
3716-0002	ENG/DESIGN	100000.00	100000.00	.00	.00	.00	85023.44	14976.5	85%	157472.21			
3718-0001	SCHL/CONF	4100.00	4100.00	.00	.00	.00	2091.12	2008.8	51%	1804.45			
3778-0002	ADM SURCHG	.00	.00	.00	.00	.00	.00	.00	+++	.00			
3782-0002	CASH SHORT	.00	.00	.00	.00	.00	.00	.00	+++	.00			
3793-0001	TRAVEL EXP	2000.00	2000.00	.00	.00	.00	1994.61	2000.0	0%	68.53			
3795-0002	GAS SERVIC	4100.00	4100.00	.00	.00	.00		2105.3	49%	2570.33			
Services TOTALS :				1010200.00	117161.61	1127361.61	.00	390.71	699620.94	427349.9	62%	755491.67	

ACCOUNT CLASSIFICATION EX05 - Capital

0810-0001	RD/BR/CLVT	1677830.00	.00	1677830.00	.00	.00	.00	426856.31	1250973.6	25%	1964969.30		
0820-0001	RIGHTOFWAY	150000.00	.00	150000.00	.00	.00	.00	92950.00	57050.0	62%	44900.00		
Capital TOTALS :		1827830.00	.00	1827830.00	.00	.00	.00	519806.31	1308023.6	28%	2009869.30		

ACCOUNT CLASSIFICATION EX06 - Other

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

Sub-Dept. TOTALS : 3597000.00 117161.61 3714161.61 .00 390.71 1761926.25 1951844.6 47% 3305444.14

Department TOTALS : 3597000.00 117161.61 3714161.61 .00 390.71 1761926.25 1951844.6 47% 3305444.14

Fund TOTALS : 3597000.00 117161.61 3714161.61 .00 390.71 1761926.25 1951844.6 47% 3305444.14

GRAND TOTAL : 8630686.00 266661.61 8897347.61 .00 159710.71 5596898.34 3140738.5 65% 6691144.04

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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 . . . . . 9/01/2004  
SUMMARIZE TO ORGANIZATION : \*ALL  
PAGE BREAK LEVEL . . . . . \*ALL  
ACCOUNT TYPE . . . . . REVENUE  
BUDGET BALANCES . . . . . ANNUAL  
DISPLAY ACCOUNTS . . . . . ACCOUNT NUMBER  
PRIOR YEAR BALANCE . . . . . YEAR TO DATE



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: 9/01/2004

ACCOUNT NUMBER ADOPTED BUDGET BUDGET AMENDED CURRENT MONTH Y-T-D BUDGET AMENDED  
Fund 0120 - HIGHWAY BUDGET AMENDMENTS BUDGET TRANSACTIONS REVENUES YTD REVENUES  
Department 0055 - COUNTY HIGHWAY

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

ACCOUNT CLASSIFICATION RE01 - Taxes

0401-0001	Gen Proper	1959806.00	.00	1959806.00	.00	839370.20	1120435.80	43%	1803291.20
0407-0010	PerPropRep	.00	.00	.00	.00	.00	.00	0%	.00
Taxes TOTALS :		1959806.00	.00	1959806.00	.00	839370.20	1120435.80	43%	1803291.20

ACCOUNT CLASSIFICATION RE03 - Intergovernmental

0407-0143	IDOT-GIS	.00	.00	.00	.00	14125.00	33755.00	+++	.00
0410-0130	Trans.Plan	47880.00	.00	47880.00	.00	14125.00	33755.00	30%	14536.48
Intergov. TOTALS :		47880.00	.00	47880.00	.00	14125.00	33755.00	30%	14536.48

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	.00	7161.84	217838.16	3%	75.00
Chgs.Serv. TOTAL :		368000.00	.00	368000.00	.00	7161.84	360838.16	2%	23714.74

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

450-0011	Trans Fund	.00	.00	.00	.00	.00	.00	+++	.00
Trans/Othr TOTAL :		.00	.00	.00	.00	.00	.00	+++	.00

ACCOUNT CLASSIFICATION RE99 - Miscellaneous

400-0000	Unappro Fd	.00	.00	.00	.00	.00	.00	+++	.00
410-0009	Commodity	160000.00	.00	160000.00	.00	54863.45	105136.55	34%	50736.46
410-0035	Unclassifi	5000.00	.00	5000.00	.00	2582.70	2417.30	52%	2635.13

FINANCIAL MANAGEMENT  
BUDGET PERFORMANCE REPORT  
Month End Date: 9/01/2004

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D REVENUES	AMENDED BUDGET LESS	% USED	LAST YEARS Y-T-D REVENUES
0450-0001 Sale Asset	15000.00	.00	15000.00	.00	.00	15000.00	0%	17100.00
Misc. TOTALS	180000.00	.00	180000.00	.00	57446.15	122553.85	32%	70471.59

Sub-Dept. TOTALS	2562686.00	.00	2562686.00	.00	918103.19	1644582.81	36%	1912014.01
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Department TOTALS	2562686.00	.00	2562686.00	.00	918103.19	1644582.81	36%	1912014.01
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Fund TOTALS	2562686.00	.00	2562686.00	.00	918103.19	1644582.81	36%	1912014.01
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Fund 0121 - BRIDGE MATCHING FUND  
Department 0055 - COUNTY HIGHWAY

Sub-Dept. 0056 - ROAD & BRIDGE CONSTRUCTION

ACCOUNT CLASSIFICATION	RE01 - Taxes	Taxes TOTALS
401-0001 Gen Proper	1322000.00	1322000.00
407-0010 PerPropRep	.00	.00
Taxes TOTALS	1322000.00	1322000.00

401-0001 Gen Proper	1322000.00	.00	1322000.00	.00	565709.56	756290.44	43%	1219672.29
407-0010 PerPropRep	.00	.00	.00	.00	.00	.00	0%	.00
Taxes TOTALS	1322000.00	.00	1322000.00	.00	565709.56	756290.44	43%	1219672.29

ACCOUNT CLASSIFICATION	RE03 - Intergovernmental	Taxes TOTALS
407-0022 Spec.Bridg	.00	.00
410-0095 Sp.Bridge	110000.00	110000.00
Intergov. TOTALS	110000.00	110000.00

407-0022 Spec.Bridg	.00	.00	.00	.00	.00	.00	+++	.00
410-0095 Sp.Bridge	110000.00	.00	110000.00	.00	6676.61	103323.39	6%	634.72
Intergov. TOTALS	110000.00	.00	110000.00	.00	6676.61	103323.39	6%	634.72

ACCOUNT CLASSIFICATION	RE05 - Interest	Int Interest
415-0001 Int Invest	13000.00	13000.00
Interest TOTALS	13000.00	13000.00

415-0001 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	Misc. TOTALS
400-0000 Unappro Fd	.00	.00
410-0035 Unclassifi	2000.00	2000.00
Misc. TOTALS	2000.00	2000.00

400-0000 Unappro Fd	.00	.00	.00	.00	.00	.00	+++	.00
410-0035 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

400-0000 Unappro Fd	.00	.00	.00	.00	.00	.00	+++	.00
410-0035 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

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: 9/01/2004

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D REVENUES	AMENDED BUDGET LESS REVENUES	% USED	LAST YEARS Y-T-D REVENUES
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Sub-Dept. TOTALS :	1447000.00	.00	1447000.00	.00	572386.17	874613.83	40%	1220307.01
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Department TOTALS :	1447000.00	.00	1447000.00	.00	572386.17	874613.83	40%	1220307.01
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Fund TOTALS . . . . .	1447000.00	.00	1447000.00	.00	572386.17	874613.83	40%	1220307.01
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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	435910.03	581089.97	43%	914184.29
0407-0010 PerPropRep	.00	.00	.00	.00	.00	.00	0%	.00

Taxes TOTALS :	1017000.00	.00	1017000.00	.00	435910.03	581089.97	43%	914184.29
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ACCOUNT CLASSIFICATION RE05 - Interest

0415-0001 Int Invest	5000.00	.00	5000.00	.00	.00	5000.00	0%	.00
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Interest TOTALS :	5000.00	.00	5000.00	.00	.00	5000.00	0%	.00
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ACCOUNT CLASSIFICATION RE99 - Miscellaneous

0400-0000 Unappro Pd	.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
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Sub-Dept. TOTALS :	1024000.00	.00	1024000.00	.00	435910.03	588089.97	43%	914184.29
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Department TOTALS :	1024000.00	.00	1024000.00	.00	435910.03	588089.97	43%	914184.29
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Fund TOTALS . . . . .	1024000.00	.00	1024000.00	.00	435910.03	588089.97	43%	914184.29
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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: 9/01/2004

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

ACCOUNT CLASSIFICATION RE01 - Taxes

0407-0020	CO.MFTax	3237000.00	.00	3237000.00	.00	1558490.88	1678509.12	48%	1978902.92
Taxes TOTALS		3237000.00	.00	3237000.00	.00	1558490.88	1678509.12	48%	1978902.92

ACCOUNT CLASSIFICATION RE05 - Interest

0415-0001	Int Invest	40000.00	.00	40000.00	.00	1385.78	38614.22	4%	12942.46
0415-0100	Int Monymk	.00	.00	.00	.00	.00	.00	+++	.00
0415-0200	Int Sweep	.00	.00	.00	.00	.00	.00	+++	.00
0415-0250	Int M L	.00	.00	.00	.00	81.24	81.24-	+++	253.11
0415-0400	Int CD'S	.00	.00	.00	.00	.00	.00	0%	.00
Interest TOTALS		40000.00	.00	40000.00	.00	1467.02	38532.98	4%	13195.57

ACCOUNT CLASSIFICATION RE07 - Transfer From Other Funds

0450-0011	Trans Fund	.00	.00	.00	.00	.00	.00	+++	.00
Trans/Ohfr TOTAL		.00	.00	.00	.00	.00	.00	+++	.00

ACCOUNT CLASSIFICATION RE99 - Miscellaneous

0400-0000	Unappro Fd	300000.00	.00	300000.00	.00	.00	300000.00	0%	.00
0410-0035	Unclassifi	20000.00	.00	20000.00	.00	.00	20000.00	0%	.00
Misc. TOTALS		320000.00	.00	320000.00	.00	.00	320000.00	0%	.00

Sub-Dept. TOTALS	:	3597000.00	.00	3597000.00	.00	1559957.90	2037042.10	43%	1992098.49
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Department TOTALS	:	3597000.00	.00	3597000.00	.00	1559957.90	2037042.10	43%	1992098.49
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Fund TOTALS	:	3597000.00	.00	3597000.00	.00	1559957.90	2037042.10	43%	1992098.49
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GRAND TOTAL	:	8630686.00	.00	8630686.00	.00	3486357.29	5144328.71	40%	6038603.80
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