

**Transportation Committee Meeting
Tuesday, October 9, 2018
5:30 PM, Second Floor, VCAB**

AGENDA

1. Call to Order and Roll Call
2. Adoption/Amendment of Agenda
3. Adoption/Amendment of Minutes – September 11, 2018 Meeting
4. Audience Comments
5. Review of Bills – August and September 2018
6. County Bridge Fund 062, Resolution

Blount Twp.	Section 17-01133-00-BR
Butler Twp.	Section 17-02154-00-BR
Danville Twp.	Section 13-05145-00-BR
7. Executive Session
 - A. Pursuant to Open Meetings Act 5 ILCS 120/2 (c) (1)** The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body, including hearing testimony on a complaint lodged against an employee to determine its validity.
 - B. Pursuant to Illinois Open Meetings Act 5 ILCS 120/2 (c) (6)**
The setting of a price for sale or lease of property owned by the public body.
 - C. Pursuant to Open Meetings Act 5 ILCS 120/2 (c) (11)** Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting.
8. Items of Information
9. Adjournment

Transportation Committee Meeting
Wednesday, September 11, 2018
5:30 p.m., 201 N. Vermilion Street Danville, IL.

MINUTES

Agenda Item 1 - Call to Order and Roll Call

Committee Chairman Larry Baughn called the Transportation Committee of the Vermilion County Board to order at 5:30 p.m.

Upon the call of roll, the following committee members were present: Larry Baughn, Joe Eakle, Frank Hoskins and County Board Vice Chairman, Todd Johnson. Weaver, Golden, and Wright were absent. John Criswell joined the meeting at 5:36 P.M. 4 present, 3 absent at roll call. Also attending the meeting: Adrian Greenwell, County Engineer, Bill Donahue., Risk Consultant and Jennifer Jenkins, County Board Office Manager.

Agenda Item 2 - Adoption of the Agenda

Eakle moved, second by Hoskings, to adopt the agenda. Motion passed by acclamation.

Agenda Item 3 - Approval of the August 22, 2018 Minutes

Hoskins moved, second by Eakle, to adopt the minutes. Motion passed by acclamation.

Agenda Item 4 - Audience Comments

There were none.

Agenda Item 5 – Tandem truck and chassis

Greenwell shared with the committee that there was a tandem truck bid on August 14th. There were four bidders. Rush Truck Center in Champaign was presenting an International truck. Their bid with trade in was \$82,365.78. Decatur Mack submitted a bid for Mack truck with trade in for \$91884.00. Central Illinois Trucks with a Kenworth model T-470 submitted a bid with trade in for \$104,443.00. Kenworth of Effingham with a Kenworth model T-470 submitted a bid with trade in for \$106582.00. Kenworth of Effingham and Decatur Mack are outside of the 50 mile range that is part of the bid stipulation. Greenwell also explained that they have experienced a poor history with International trucks with reliability and service. Greenwell's recommendation is to award to Central Illinois Trucks to purchase the Kenworth model T-470.

Eakle made a motion to accept the bid for Central Illinois Trucks, seconded by Hoskins.

Upon a roll call vote the following voted yes to wit: Baughn, Eakle, Criswell, Hoskins, and Johnson. 5 yes, 3 absent.

Agenda Item 6 – Executive Session

There was no need for an executive session

Agenda Item 7 – Items of Information

None at this time.

Agenda Item 8 – Adjournment of Meeting

Being no further business, Committee Chairman Baughn adjourned the meeting at 5:36 P.M.

Minutes by: Jennifer Jenkins, Office Manager

COUNTY-TOWNSHIP AID FOR BRIDGE CONSTRUCTION PROGRAM
SECTION 5-501 DIVISION 5 – ROAD AND BRIDGE LAWS OF ILLINOIS

WHEREAS, under the provisions of Section 5/5-501 of the Road and Bridge Laws, Townships that have met all requirements of doing bridge or other work specified in Section 5/501 entitles them to petition the County Board to levy a sufficient sum to meet one half the expenses of the engineering, construction or repair of any bridge or other such work, on condition that said Township shall furnish the other half of the required amount, and,

WHEREAS, the Townships listed below, have met all the requirements of doing bridge or other specified in said Section 5/5-501 of said Act, to entitle them to ask the County Board of said County to appropriate a sufficient sum, and,

NOW, THEREFORE, BE IT RESOLVED, that the request of said Townships for aid from said County, be and is hereby granted, that the amounts below are hereby appropriated to meet one half of said expenses for engineering, building or making other repairs to bridges or other such work. That the money derived from said appropriation shall be expended for said aid to the Township and County as hereinafter mentioned.

TOWNSHIP	SECTION NUMBER	AMOUNT
Blount Twp.	Section 17-01133-00-BR	\$28,500
Butler Twp.	Section 17-02154-00-BR	\$28,500
Danville Twp.	Section 13-05145-00-BR	\$23,750

BE IT FURTHER RESOLVED, that 1 (one) certified copy of this Resolution be mailed to the Vermilion County Highway Department.

PRESENTED, APPROVED AND RESOLVED by the County Board of Vermilion County, Illinois at the October 9, 2018, A.D. Session.

DATED this 9th day of October, 2018, A.D.

Aye _____ Nay _____ Absent _____

Chairman, Vermilion County Board

ATTEST:

Clerk of the County Board

Resolution Number _____

County Bridge Resolution (062 fund)

Blount Twp.	Section 17-01133-00-BR
Butler Twp.	Section 17-02154-00-BR
Danville Twp.	Section 13-05145-00-BR

APPROVED BY TRANSPORTATION COMMITTEE:
On Tuesday October 9, 2018

Committee Chairperson

John Criswell Y N A

Joe Eakle Y N A

Craig Golden Y N A

Mitch Weaver Y N A

AJ Wright Y N A

Resolution Number _____

P E T I T I O N

PETITION OF DANVILLE ROAD DISTRICT, IN VERMILION COUNTY, ILLINOIS FOR COUNTY AID TO CONSTRUCT AND REPAIR BRIDGES, CULVERTS, LAND DRAINAGE STRUCTURES.

TO: THE COUNTY BOARD OF VERMILION COUNTY, ILLINOIS.

WHEREAS, it is necessary to construct or repair drainage structures over a stream or streams in said Road District for which said Road District is wholly or in part responsible, and,

WHEREAS, the cost thereof will be more than .02% of the value of all the taxable property in the said Road District, as equalized or assessed by the Department of Revenue and the levy of the Road And Bridge Tax for two years last past in said Road District was in each year not less than the maximum allowable rate provided for in 605 ILCS 5/6-501 of the Illinois Compiled Statutes on the latest assessment roll for road and bridge purposes in said Road District as provided by law, each of said levies was needed for the ordinary repair of roads and bridges in said Road District, and,

WHEREAS, said Road District cannot levy a sufficient tax amount or make such needed construction and repairs without aid and,

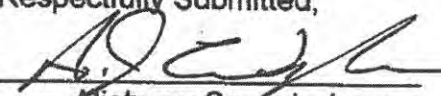
Whereas said county aid is necessary for proper repair and construction of drainage structures in said Road District as follows:

Section <u>13-05145-00-BR</u>	Exist. SN <u>092-3271</u>	Prop. SN <u>092-3531</u>			
<u>ESTIMATED COST</u>					
	<u>COUNTY</u>	<u>TOWNSHIP</u>	<u>FEDERAL</u>	<u>TWP BRIDGE</u>	<u>TOTALS</u>
Const.	\$ <u> </u>	\$ <u>25,000.00</u>	\$ <u>200,000.00</u>	\$ <u>25,000.00</u>	\$ <u>250,000.00</u>
Eng.	\$ <u>23,750.00</u>	\$ <u>23,750.00</u>	\$ <u> </u>	\$ <u> </u>	\$ <u>47,500.00</u>

Type & Location Bridge replacement on Stoney Creek Road just west of Lee Road.

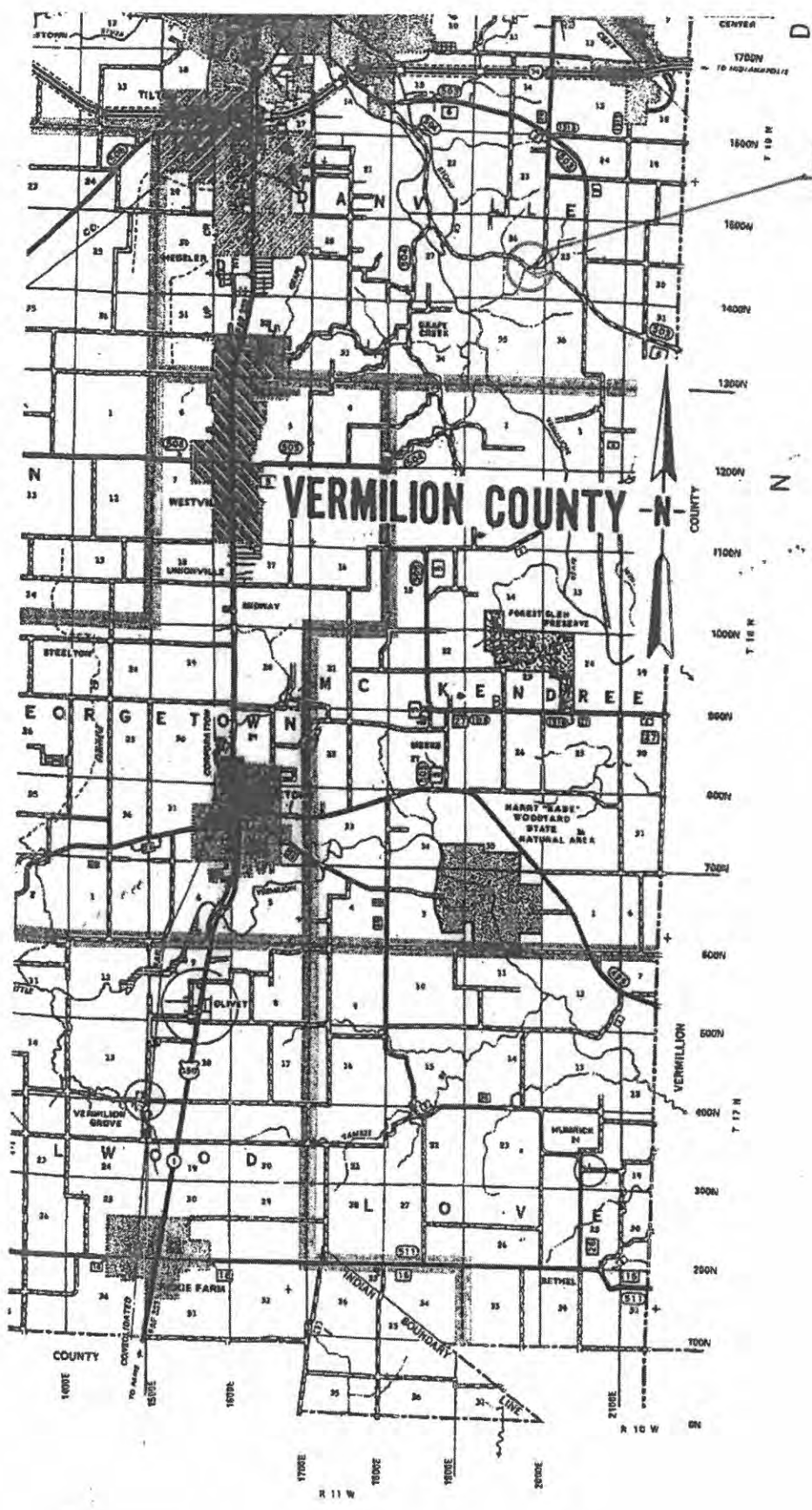
NOW THEREFORE, the said Road District hereby requests county aid in the estimated sum of Twenty Three Thousand Seven Hundred Fifty and No/100 Dollars \$ 23,750.00 , for the construction and repair of bridges in said Road District, which said aid is necessary for the proper construction and repair of said bridges; the Town Board recognizes the provisions of the Road and Bridge Laws of the State of Illinois, and will hold in reserve from any of the Road District funds under its jurisdiction an amount of money sufficient to pay for one-half of the construction, reconstruction and repair work as is estimated and above indicated.

The Town Board further represents that it has met all requirements of the Illinois Road and Bridge laws, and therefor, respectfully petitions that said County Board direct and order the County Engineer to prepare the necessary plans, specifications and competitive bid proposals for such improvements as soon as funds are available; that such work be performed in accordance with 605 ILCS 5/5-501, 5/6-501, and 5/6-508 of the Road and Bridge Act of the State of Illinois, and all other provisions of said Road and Bridge Act.

Respectfully Submitted,

Highway Commissioner Oct 2, 2018
Date

DANVILLE Road District

Section 13-05145-00-BR



PETITION

PETITION OF BLOUNT ROAD DISTRICT, IN VERMILION COUNTY, ILLINOIS FOR COUNTY AID TO CONSTRUCT AND REPAIR BRIDGES, CULVERTS, LAND DRAINAGE STRUCTURES.

TO: THE COUNTY BOARD OF VERMILION COUNTY, ILLINOIS.

WHEREAS, it is necessary to construct or repair drainage structures over a stream or streams in said Road District for which said Road District is wholly or in part responsible, and,

WHEREAS, the cost thereof will be more than .02% of the value of all the taxable property in the said Road District, as equalized or assessed by the Department of Revenue and the levy of the Road And Bridge Tax for two years last past in said Road District was in each year not less than the maximum allowable rate provided for in 605 ILCS 5/6-501 of the Illinois Compiled Statutes on the latest assessment roll for road and bridge purposes in said Road District as provided by law, each of said levies was needed for the ordinary repair of roads and bridges in said Road District, and,

WHEREAS, said Road District cannot levy a sufficient tax amount or make such needed construction and repairs without aid and,

Whereas said county aid is necessary for proper repair and construction of drainage structures in said Road District as follows:

Section 17-01133-00-BR Exist. SN 092-3143 Prop. SN 092-3537

ESTIMATED COST

	<u>COUNTY</u>	<u>TOWNSHIP</u>	<u>FEDERAL</u>	<u>TWP BRIDGE</u>	<u>TOTALS</u>
Const.	\$ _____	\$ <u>30,000.00</u>	\$ <u>240,000.00</u>	\$ <u>30,000.00</u>	\$ <u>300,000.00</u>
Eng.	\$ <u>28,500.00</u>	\$ <u>28,500.00</u>	\$ _____	\$ _____	\$ <u>57,000.00</u>

Type & Location Bridge replacement on Indian Springs Road approximately 1 mile south of 2600N.

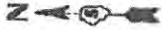
NOW THEREFORE, the said Road District hereby requests county aid in the sum of Twenty Eight Thousand Five Hundred and No/100 Dollars \$ 28,500.00, for the construction and repair of bridges in said Road District, which said aid is necessary for the proper construction and repair of said bridges; the Town Board recognizes the provisions of the Road and Bridge Laws of the State of Illinois, and will hold in reserve from any of the Road District funds under its jurisdiction an amount of money sufficient to pay for one-half of the construction, reconstruction and repair work as is estimated and above indicated.

The Town Board further represents that it has met all requirements of the Illinois Road and Bridge laws, and therefor, respectfully petitions that said County Board direct and order the County Engineer to prepare the necessary plans, specifications and competitive bid proposals for such improvements as soon as funds are available; that such work be performed in accordance with 605 ILCS 5/5-501, 5/6-501, and 5/6-508 of the Road and Bridge Act of the State of Illinois, and all other provisions of said Road and Bridge Act.

Respectfully Submitted,

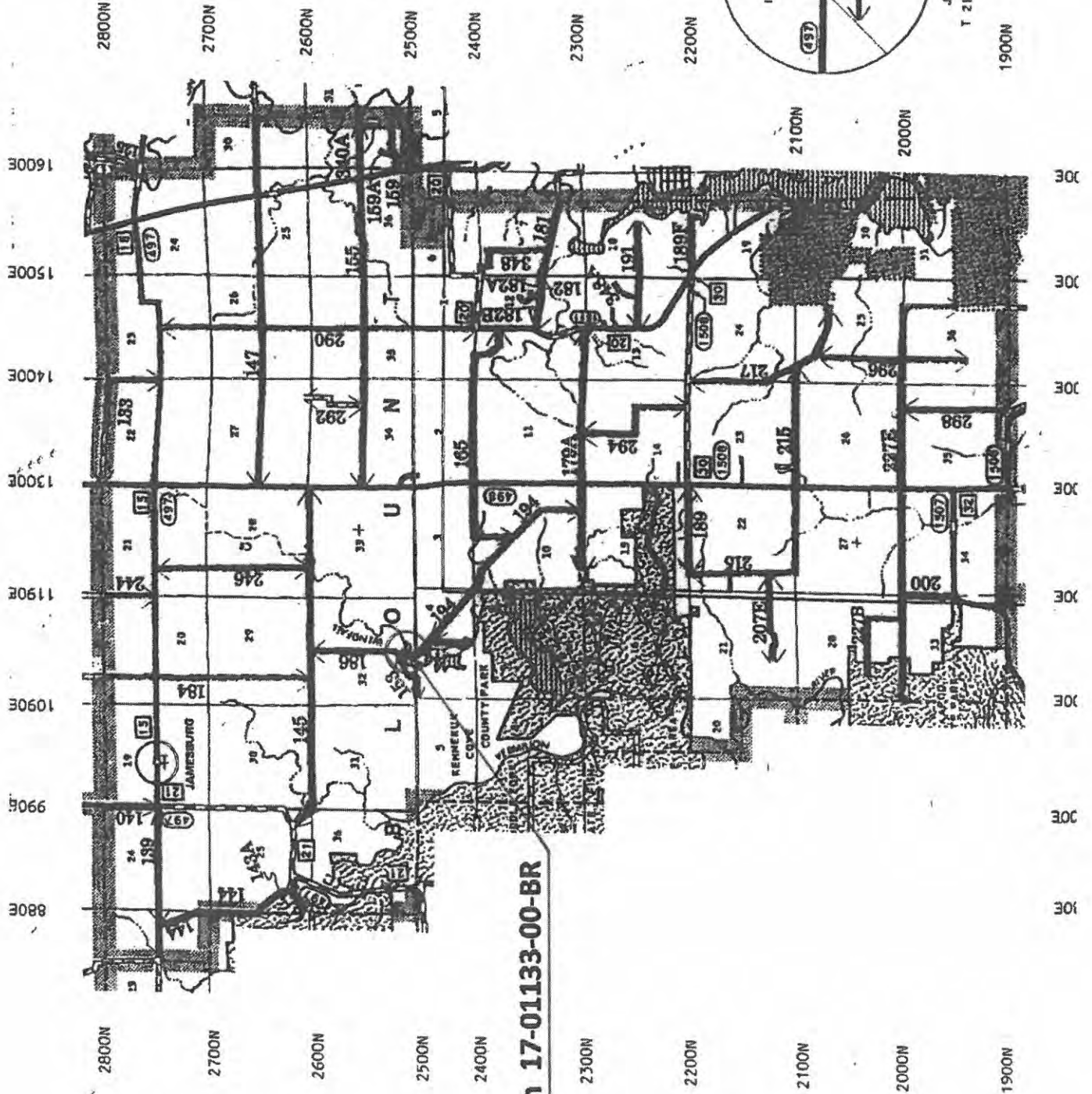

Highway Commissioner OCT 2, 2018
Date

BLOUNT Road District



BLOUNT

9-13-01



Section 17-01133-00-BR

P E T I T I O N

PETITION OF BUTLER ROAD DISTRICT, IN VERMILION COUNTY, ILLINOIS FOR COUNTY AID TO CONSTRUCT AND REPAIR BRIDGES, CULVERTS, LAND DRAINAGE STRUCTURES.

TO: THE COUNTY BOARD OF VERMILION COUNTY, ILLINOIS.

WHEREAS, it is necessary to construct or repair drainage structures over a stream or streams in said Road District for which said Road District is wholly or in part responsible, and,

WHEREAS, the cost thereof will be more than .02% of the value of all the taxable property in the said Road District, as equalized or assessed by the Department of Revenue and the levy of the Road And Bridge Tax for two years last past in said Road District was in each year not less than the maximum allowable rate provided for in 605 ILCS 5/6-501 of the Illinois Compiled Statutes on the latest assessment roll for road and bridge purposes in said Road District as provided by law, each of said levies was needed for the ordinary repair of roads and bridges in said Road District, and,

WHEREAS, said Road District cannot levy a sufficient tax amount or make such needed construction and repairs without aid and,

Whereas said county aid is necessary for proper repair and construction of drainage structures in said Road District as follows:

Section 17-02154-00-BR Exist. SN 092-3430 Prop. SN 092- 3538

ESTIMATED COST


	<u>COUNTY</u>	<u>TOWNSHIP</u>	<u>FEDERAL</u>	<u>TWP BRIDGE</u>	<u>TOTALS</u>
Const.	\$ _____	\$ <u>30,000.00</u>	\$ <u>240,000.00</u>	\$ <u>30,000.00</u>	\$ <u>300,000.00</u>
Eng.	\$ <u>28,500.00</u>	\$ <u>28,500.00</u>	\$ _____	\$ _____	\$ <u>57,000.00</u>

Type & Location Bridge replacement on 3900N approximately 3/4 of a mile east of IL Rte 49.

NOW THEREFORE, the said Road District hereby requests county aid in the estimated sum of Twenty Eight Thousand Five Hundred and No/100 Dollars \$ 28,500.00 , for the construction and repair of bridges in said Road District, which said aid is necessary for the proper construction and repair of said bridges; the Town Board recognizes the provisions of the Road and Bridge Laws of the State of Illinois, and will hold in reserve from any of the Road District funds under its jurisdiction an amount of money sufficient to pay for one-half of the construction, reconstruction and repair work as is estimated and above indicated.

The Town Board further represents that it has met all requirements of the Illinois Road and Bridge laws, and therefor, respectfully petitions that said County Board direct and order the County Engineer to prepare the necessary plans, specifications and competitive bid proposals for such improvements as soon as funds are available; that such work be performed in accordance with 605 ILCS 5/5-501, 5/6-501, and 5/6-508 of the Road and Bridge Act of the State of Illinois, and all other provisions of said Road and Bridge Act.

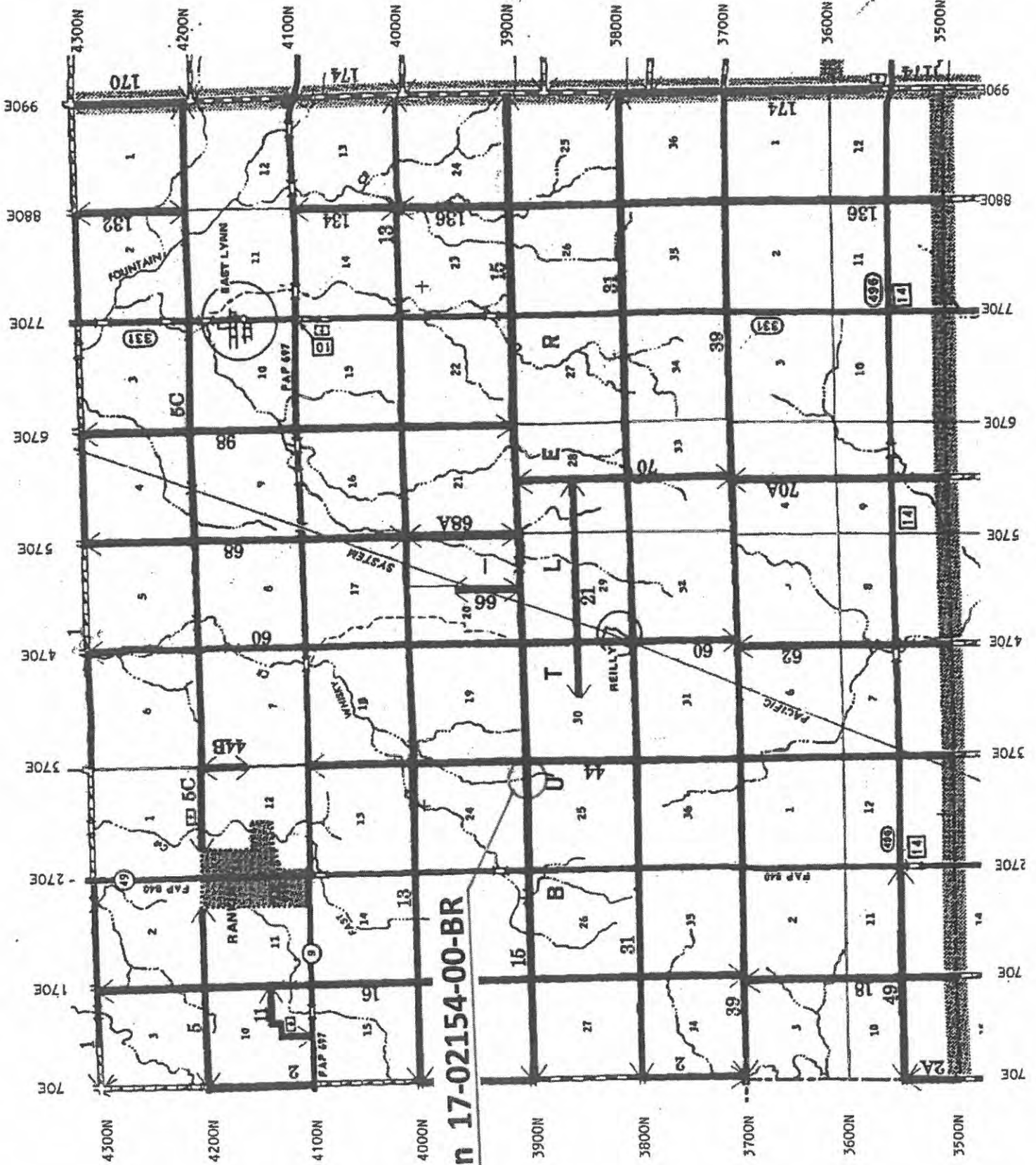
Respectfully Submitted,

 10-02-2018
Highway Commissioner Date

BUTLER Road District

BUTLER

8-13-01



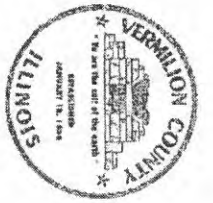
Section 17-02154-00-BR



Expense Budget Performance Report

Date Range 12/01/17 - 08/31/18
 Include Rollup Account and Rollup to Base Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund 697 - COUNTY HIGHWAY FUND									
Department 810 - COUNTY HIGHWAY									
Project 09 - GENERAL									
	EXPENSE								
4101	SALARY - PERSONNEL	409,203.00	.00	409,203.00	31,495.92	.00	292,509.15	116,693.85	71
4104	SALARY - OVERTIME	61,800.00	.00	61,800.00	2,377.25	.00	18,563.77	43,236.23	30
4128	SALARY - TECHNICAL/SECRETARY	305,895.00	.00	305,895.00	22,664.67	.00	224,475.89	81,419.11	73
4132	SALARY - SUMMER PERSONNEL	32,000.00	.00	32,000.00	1,530.00	.00	4,350.00	27,650.00	14
4149	FICA	.00	.00	.00	.00	.00	.00	.00	+++
4150	IMRF	.00	.00	.00	.00	.00	.00	.00	+++
4151	UNEMPLOYMENT	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
4152	WORKERS COMPENSATION	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
4153	PERSONAL DAYS	.00	.00	.00	.00	.00	.00	.00	+++
4155	INSURANCE - LIFE/HEALTH	80,000.00	.00	80,000.00	14,560.00	.00	72,398.00	7,602.00	90
4156	INSURANCE - LIAB/FIRE/BONDS	100,000.00	.00	100,000.00	.00	.00	66,086.00	33,914.00	66
4159	EMPLOYEE FRINGE BENEFITS	17,000.00	.00	17,000.00	1,249.00	.00	12,124.39	5,122.57	70
4210	SUPPLIES/OFFICE	6,000.00	.00	6,000.00	295.12	(246.96)	4,492.98	1,802.14	70
4220	MATERIALS	30,000.00	.00	30,000.00	306.22	8,000.40	17,636.65	4,362.95	85
4221	FUEL	100,000.00	.00	100,000.00	8,389.40	(3,128.76)	53,133.19	49,995.57	50
4228	SPECIAL CIRCUMSTANCES	.00	.00	.00	.00	.00	.00	.00	+++
4231	TRAVEL EXPENSE	2,000.00	.00	2,000.00	.00	.00	420.00	1,580.00	21
4260	TELEPHONE	6,000.00	.00	6,000.00	159.99	(159.99)	1,661.04	4,498.95	25
4265	CONTRACTUAL/COMMUNICATIONS	.00	.00	.00	.00	.00	.00	.00	+++
4270	POSTAGE	2,500.00	.00	2,500.00	.00	.00	1,344.29	1,155.71	54
4271	CONTRACTUAL/LEGAL FEES	2,000.00	.00	2,000.00	206.75	.00	722.72	1,277.28	36
4291	MAINT/REPAIR - VEHICLES	100,000.00	.00	100,000.00	3,143.82	12,709.07	44,350.62	42,940.31	57
4294	MAINT/REPAIR - BUILDINGS	40,000.00	.00	40,000.00	1,305.98	2,574.59	10,814.76	26,610.65	33
4300	CONTRACTUAL/EQUIPMENT RENTAL	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
4301	CONTRACTUAL/MAINT - ROADS	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
4302	BRIDGE REPAIRS	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
4315	ELECTRICITY/GAS	24,000.00	.00	24,000.00	1,144.86	244.43	11,730.88	17,024.69	50
4316	WATER	2,000.00	.00	2,000.00	102.23	.00	817.40	1,182.60	41
4361	CONTRACTUAL/PROF SERVICES	2,000.00	.00	2,000.00	.00	.00	1,515.08	484.92	76
4363	DUES/LICENSE FEES	.00	.00	.00	.00	.00	.00	.00	+++
4364	EDUCATION/TRAINING	.00	.00	.00	.00	.00	.00	.00	+++
4410	LAND PURCHASE/EASEMENT	.00	.00	.00	.00	.00	.00	.00	+++
4450	OFFICE FURNITURE/EQUIPMENT	3,000.00	.00	3,000.00	.00	.00	2,863.78	136.22	95
4451	VEHICLE LEASE/PURCHASE	125,000.00	.00	125,000.00	.00	.00	.00	125,000.00	0
4452	EQUIPMENT LEASE/PURCHASE	65,000.00	.00	65,000.00	.00	.00	1,000.00	64,000.00	2
4499	SUSPEND FILE	.00	.00	.00	.00	.00	.00	.00	+++



Expense Budget Performance Report

Date Range 12/01/17 - 08/31/18
 Include Rollup Account and Rollup to Base Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund 307 - COUNTY HIGHWAY FUND									
Department 810 - COUNTY HIGHWAY									
Project 00 - GENERAL									
EXPENSE									
TRANSFER		.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS		\$1,530,398.00	\$0.00	\$1,530,398.00	\$88,931.21	\$19,697.66	\$843,010.59	\$667,689.75	56%
Project 00 - GENERAL Totals		(\$1,530,398.00)	\$0.00	(\$1,530,398.00)	(\$88,931.21)	(\$19,697.66)	(\$843,010.59)	(\$667,689.75)	56%
Department 810 - COUNTY HIGHWAY Totals		(\$1,530,398.00)	\$0.00	(\$1,530,398.00)	(\$88,931.21)	(\$19,697.66)	(\$843,010.59)	(\$667,689.75)	56%
Fund 607 - COUNTY HIGHWAY FUND Totals		\$1,530,398.00	\$0.00	\$1,530,398.00	\$88,931.21	\$19,697.66	\$843,010.59	\$667,689.75	



Expense Budget Performance Report

Date Range 12/01/17 - 08/31/18
Include Rollup Account and Rollup to Base Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund 662 - COUNTY BRIDGE FUND									
Department 850 - COUNTY BRIDGE									
Project 00 - GENERAL									
EXPENSE									
4343	CONSTRUCTION & ENGINEERING	342,000.00	.00	342,000.00	22,159.50	8,134.30	153,320.22	180,545.48	47
4610	TRANSFER	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	\$342,000.00	\$0.00	\$342,000.00	\$22,159.50	\$8,134.30	\$153,320.22	\$180,545.48	47%
	Project 00 - GENERAL Totals	(\$342,000.00)	\$0.00	(\$342,000.00)	(\$22,159.50)	(\$8,134.30)	(\$153,320.22)	(\$180,545.48)	47%
	Department 850 - COUNTY BRIDGE Totals	(\$342,000.00)	\$0.00	(\$342,000.00)	(\$22,159.50)	(\$8,134.30)	(\$153,320.22)	(\$180,545.48)	47%
	Fund 062 - COUNTY BRIDGE FUND Totals	\$342,000.00	\$0.00	\$342,000.00	\$22,159.50	\$8,134.30	\$153,320.22	\$180,545.48	
	Grand Totals	\$1,872,398.00	\$0.00	\$1,872,398.00	\$111,090.71	\$27,831.96	\$96,330.81	\$848,235.23	



Expense Budget Performance Report

Date Range 12/01/17 - 09/30/18
 Include Rollup Account and Rollup to Base Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund 607 - COUNTY HIGHWAY FUND									
Department 810 - COUNTY HIGHWAY									
Project 00 - GENERAL									
	EXPENSE								
4101	SALARY - PERSONNEL	409,203.00	.00	409,203.00	31,356.54	.00	323,865.69	85,337.31	79
4104	SALARY - OVERTIME	61,800.00	.00	61,800.00	1,110.58	.00	19,674.35	42,125.65	32
4128	SALARY - TECHNICAL/SECRETARY	305,895.00	.00	305,895.00	22,216.61	.00	246,692.50	59,202.50	81
4132	SALARY - SUMMER PERSONNEL	32,000.00	.00	32,000.00	1,395.00	.00	5,745.00	26,255.00	18
4149	FICA	.00	.00	.00	.00	.00	.00	.00	+++
4150	IMRF	.00	.00	.00	.00	.00	.00	.00	+++
4151	UNEMPLOYMENT	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
4152	WORKERS COMPENSATION	10,000.00	(3,000.00)	7,000.00	.00	.00	.00	7,000.00	0
4153	PERSONAL DAYS	.00	.00	.00	.00	.00	.00	.00	+++
4155	INSURANCE - LIFE/HEALTH	80,000.00	7,500.00	87,500.00	7,280.00	.00	79,678.00	7,822.00	91
4156	INSURANCE - LIAB/FIRE/BONDS	100,000.00	.00	100,000.00	.00	.00	66,086.00	33,914.00	66
4159	EMPLOYEE FRINGE BENEFITS	17,000.00	3,000.00	20,000.00	1,215.22	(29,98)	13,339.61	6,690.37	67
4210	SUPPLIES/OFFICE	6,000.00	.00	6,000.00	98.00	.00	4,590.98	1,409.02	77
4220	MATERIALS	30,000.00	.00	30,000.00	1,819.69	3,632.71	19,456.34	6,910.95	77
4221	FUEL	100,000.00	.00	100,000.00	3,431.77	.00	56,564.96	43,435.04	57
4238	SPECIAL CIRCUMSTANCES	.00	.00	.00	.00	.00	.00	.00	+++
4251	TRAVEL EXPENSE	2,000.00	.00	2,000.00	.00	.00	420.00	1,580.00	21
4260	TELEPHONE	6,000.00	.00	6,000.00	.00	.00	1,661.04	4,338.96	28
4265	CONTRACTUAL/COMMUNICATIONS	.00	.00	.00	.00	.00	.00	.00	+++
4270	POSTAGE	2,500.00	.00	2,500.00	224.52	.00	1,568.81	931.19	63
4271	CONTRACTUAL/LEGAL FEES	2,900.00	.00	2,900.00	108.05	.00	830.77	1,169.23	42
4291	MAINT/REPAIR - VEHICLES	100,000.00	.00	100,000.00	2,216.14	13,152.02	46,566.76	40,281.22	60
4294	MAINT/REPAIR - BUILDINGS	40,000.00	.00	40,000.00	4,617.75	2,688.47	15,432.51	21,879.02	45
4300	CONTRACTUAL/EQUIPMENT RENTAL	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
4301	CONTRACTUAL/MAINT - ROADS	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
4302	BRIDGE REPAIRS	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
4315	ELECTRICITY/GAS	24,000.00	.00	24,000.00	689.81	292.18	12,420.69	11,287.13	53
4316	WATER	2,000.00	.00	2,000.00	95.73	.00	913.13	1,086.87	46
4361	CONTRACTUAL/PROF SERVICES	2,000.00	.00	2,000.00	.00	.00	1,515.08	484.92	76
4363	DUES/LICENSE FEES	.00	.00	.00	.00	.00	.00	.00	+++
4364	EDUCATION/TRAINING	.00	.00	.00	.00	.00	.00	.00	+++
4410	LAND PURCHASE/EASEMENT	.00	.00	.00	.00	.00	.00	.00	+++
4450	OFFICE FURNITURE/EQUIPMENT	3,000.00	.00	3,000.00	.00	.00	2,863.78	136.22	95
4451	VEHICLE LEASE/PURCHASE	125,000.00	.00	125,000.00	.00	.00	.00	125,000.00	0
4452	EQUIPMENT LEASE/PURCHASE	65,000.00	.00	65,000.00	.00	.00	1,000.00	64,000.00	2
4499	SUSPEND FILE	.00	.00	.00	.00	.00	.00	.00	+++



Expense Budget Performance Report

Date Range 12/01/17 - 09/30/18
 Include Rollup Account and Rollup to Base Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund 007 - COUNTY HIGHWAY FUND									
Department 810 - COUNTY HIGHWAY									
Project 08 - GENERAL EXPENSE									
4610 TRANSFER		.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	\$1,530,398.00	\$7,500.00	\$1,537,898.00	\$77,875.41	\$19,735.40	\$920,886.00	\$597,276.60	61%
	Project 00 - GENERAL Totals	(\$1,530,398.00)	(\$7,500.00)	(\$1,537,898.00)	(\$77,875.41)	(\$19,735.40)	(\$920,886.00)	(\$597,276.60)	61%
	Department 810 - COUNTY HIGHWAY Totals	(\$1,530,398.00)	(\$7,500.00)	(\$1,537,898.00)	(\$77,875.41)	(\$19,735.40)	(\$920,886.00)	(\$597,276.60)	61%
	Fund 007 - COUNTY HIGHWAY FUND Totals	\$1,530,398.00	\$7,500.00	\$1,537,898.00	\$77,875.41	\$19,735.40	\$920,886.00	\$597,276.60	



Expense Budget Performance Report

Date Range 12/01/17 - 09/30/18
 Include Rollup Account and Rollup to Base Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 062 - COUNTY BRIDGE FUND									
Department 850 - COUNTY BRIDGE									
Project 00 - GENERAL									
	EXPENSE								
4343	CONSTRUCTION & ENGINEERING	342,000.00	.00	342,000.00	43,756.59	8,134.30	197,076.81	136,788.89	60
4610	TRANSFER	.00	.00	.00	.00	.00	.00	.00	60%
	EXPENSE TOTALS	\$342,000.00	\$0.00	\$342,000.00	\$43,756.59	\$8,134.30	\$197,076.81	\$136,788.89	60%
	Project 00 - GENERAL Totals	(\$342,000.00)	\$0.00	(\$342,000.00)	(\$43,756.59)	(\$8,134.30)	(\$197,076.81)	(\$136,788.89)	60%
	Department 850 - COUNTY BRIDGE Totals	(\$342,000.00)	\$0.00	(\$342,000.00)	(\$43,756.59)	(\$8,134.30)	(\$197,076.81)	(\$136,788.89)	60%
	Fund 062 - COUNTY BRIDGE FUND Totals	\$342,000.00	\$0.00	\$342,000.00	\$43,756.59	\$8,134.30	\$197,076.81	\$136,788.89	
	Grand Totals	\$1,872,398.00	\$7,500.00	\$1,879,898.00	\$121,632.00	\$27,869.70	\$1,117,962.81	\$734,065.49	