



Illinois Department of Transportation

Division of Highways / Region 5 / District 9
P.O. Box 100 / Carbondale, Illinois / 62903-0100
Telephone 618/549-2171

October 17, 2019

County of Franklin
County MFT
Review #83

GREG WOOLARD
FRANKLIN COUNTY CLERK
PO BOX 607
BENTON, IL 62812

FILED
OCT 24 2019

FRANKLIN CO. CLERK

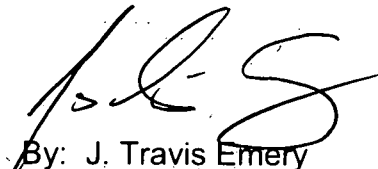
Dear Mr. Woolard :

Attached is a copy of the Compliance Review #83 covering the receipt and disbursement of MFT Funds by the County for the period beginning January 1, 2013 and ending December 31, 2018.

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

Very truly yours,

Keith Roberts, P.E.
Acting Region Five Engineer


By: J. Travis Emery
Local Roads & Streets Engineer

JPZ:aln
Attachment
cc: Joe Zurliene
Michael Rolla, County Engineer



Agency: COUNTY OF Franklin Co	
Compliance Review for: <input checked="" type="checkbox"/> Motor Fuel Tax <input type="checkbox"/> Township Bridge <input type="checkbox"/> Special Assessment <input type="checkbox"/> G.O. Bond Issue <input type="checkbox"/> MFT Fund Bond Issue	Compliance Review Year(s): 2013 - 2018
	Compliance Review Number: 83
	Date: August 28, 2019



Compliance Reviewer's Certificate

COUNTY OF Franklin Co

Compliance Review No. 83

We hereby certify that we have reviewed the books and records in so far as they pertain to the receipt and disbursement of the Motor Fuel Tax Fund of the County of Franklin Co for the period beginning Jan. 1, 2013 and ending Dec. 31, 2018, 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 cancelled warrants or checks with exceptions noted in the compliance review findings.

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

Joel Z...
Reviewer

REVIEWED AND APPROVED BY

[Signature]
District Local Roads and Streets Engineer

Date: Oct 22, 2019

COUNTY OF Franklin Co

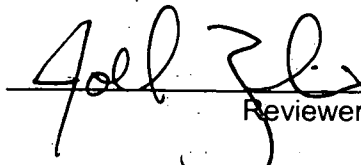
Compliance Review Report No. 83

Compliance Review Period Jan. 1, 2013 - Dec. 31, 2018

Date: August 28, 2019

Fund Balance	Unobligated	Obligated	Total	Outstanding Warrants		
Balance Previous Compliance Review	1,007,193.28	101,100.00	1,108,293.28			
Investments	3,311,036.69	0.00	3,311,036.69			
Total MFT Funds	4,318,229.97	101,100.00	4,419,329.97			
Approved Authorizations	(5,583,803.00)	5,583,803.00	0.00			
Other Receipts		1,548,744.91	1,548,744.91			
Total	(1,265,573.03)	7,233,647.91	5,968,074.88			
Disbursements		5,012,698.10	5,012,698.10			
Surplus (Credits)	1,659,387.91	(1,659,387.91)	0.00			
Unexpended Balance	393,814.88	561,561.90	955,376.78			
Bank Reconciliation						
Balance in Fund per Bank Certificate Dec. 31, 2018			955,376.78			
Deduct Outstanding Warrants						
Add Outstanding investments			0.00			
Additions						
Subtraction's						
Net Balance in Account Dec. 31, 2018			955,376.78			

Certified Correct


Reviewer



Southern Illinois Bank

1012 W. Broadway
P.O. Box 157
Johnston City, IL 62951
Telephone (618) 983-8433
Fax (618) 983-6224

404 S. Logan Street
P.O. Box 128
West Frankfort, IL 62896
Telephone (618) 932-8536
Fax (618) 932-3106

202 N. Christopher Rd.
P.O. Box 70
Zeigler, IL 62999
Telephone (618) 596-8028
Fax (618) 596-8067

21394 Shawneetown Rd.
P.O. Box 118
Thompsonville, IL 62890
Telephone (618) 627-4400
Fax (618) 627-4410

1413 S. Park Avenue
P.O. Box 597
Herrin, IL 62948
Telephone (618) 942-9470
Fax (618) 942-9486

SIL #22

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PAGE 1

FRANKLIN COUNTY TREASURER
COUNTY MOTOR FUEL TAX
PO BOX 967
BENTON IL 62812

ACCOUNT 1011014

STATEMENT PERIOD
11/30/2018 TO 12/31/2018

CHECKING SUMMARY

N.O.W. - 1011014	
CHECKING BALANCE LAST STATEMENT.....	907,875.08
1 DEPOSITS.....	47,025.09
1 OTHER CREDITS.....	476.61
CHECKS.....	.00
OTHER DEBITS.....	.00
CHECKING BALANCE THIS STATEMENT.....	955,376.78

01/26/2019
S

INTEREST SUMMARY

31	DAYS IN STATEMENT CYCLE
.60%	INTEREST RATE
.60%	ANNUAL PERCENTAGE YIELD EARNED
476.61	AMOUNT OF EARNED INTEREST
935,179.97	AVERAGE DAILY LEDGER BALANCE

FEE SUMMARY

TOTAL FEES IMPOSED .00

SUMMARY OF OVERDRAFT AND RETURNED ITEM FEES

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	\$0.00	\$0.00
TOTAL RETURNED ITEM FEES	\$0.00	\$0.00

ACCOUNT CREDIT TRANSACTIONS

DATE	AMOUNT	DESCRIPTION
12/13	47,025.09	DEPOSIT
12/31	476.61	INTEREST

DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/13	954,900.17	12/31	955,376.78		

TY OF Franklin Co

Compliance Review Period: January 1, 2013 - December 31, 2018

Compliance Review Report No. 83

Section	Balance Prev. Review	Total Amount Authorized	Adjustments	Other Receipts	Total Funds Available	Total Disbursements	Surplus to Unobligated Balance (Credits)	Unexpended Balance	Prev. Accumulated Disbursements	Total Accumulated Disbursements
FINANCE					0.00			0.00		0.00
100-00-GM	3,500.00	900,800.00		3,500.00	907,800.00	849,346.98	51,453.02	7,000.00		849,346.98
100-00-GM		834,750.00			834,750.00	765,285.28		69,464.72		765,285.28
100-00-GM		848,000.00			848,000.00	816,234.77	48,232.63	(16,467.40)		816,234.77
100-00-GM		811,500.00			811,500.00	759,085.74	52,414.26	0.00		759,085.74
100-00-GM		789,500.00			789,500.00	773,986.33		15,513.67		773,986.33
100-00-GM		775,000.00			775,000.00	741,459.00		33,541.00		741,459.00
					0.00			0.00		0.00
NGR SAL					0.00			0.00		0.00
100-00-CS	98,600.00		(1,000.00)		97,600.00	49,300.00		48,300.00		49,300.00
100-00-CS		100,600.00			100,600.00	50,300.00		50,300.00		50,300.00
100-00-CS		102,100.00			102,100.00	51,050.00		51,050.00		51,050.00
100-00-CS		103,100.00			103,100.00	51,550.00		51,550.00		51,550.00
100-00-CS		105,100.00			105,100.00	52,550.00		52,550.00		52,550.00
100-00-CS		105,100.00			105,100.00	52,550.00		52,550.00		52,550.00
100-00-CS		108,253.00			108,253.00			108,253.00		0.00
					0.00			0.00		0.00
100-00-CS	(1,000.00)		1,000.00		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
TRANSF				15,000.00	15,000.00			15,000.00		0.00
DG REIMB				120.03	120.03			120.03		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
TALS	101,100.00	5,583,803.00	0.00	18,620.03	5,703,523.03	5,012,698.10	152,099.91	538,725.02	0.00	5,012,698.10

Y OF Franklin Co

Compliance Review Period: January 1, 2013 - December 31, 2018

Compliance Review Report No. 83

Section	Balance	Prev. Review	Total Amount Authorized	Adjustments	Other Receipts	Total Funds Available	Total Disbursements	Surplus to Unobligated Balance (Credits)	Unexpended Balance	Prev. Accumulated Disbursements	Total Accumulated Disbursements
						0.00			0.00		0.00
EREST						0.00			0.00		0.00
'013					4,723.69	4,723.69			4,723.69		0.00
'014					3,704.97	3,704.97			3,704.97		0.00
'015					3,594.51	3,594.51			3,594.51		0.00
'016					3,325.26	3,325.26			3,325.26		0.00
'017					3,282.13	3,282.13			3,282.13		0.00
'018					4,206.32	4,206.32			4,206.32		0.00
						0.00			0.00		0.00
BS NOW					195,860.00	195,860.00		195,860.00	0.00		0.00
						0.00			0.00		0.00
TAL BILL					97,930.00	97,930.00		97,930.00	0.00		0.00
						0.00			0.00		0.00
Y MATCH						0.00			0.00		0.00
'013					49,300.00	49,300.00		49,300.00	0.00		0.00
'014					50,300.00	50,300.00		50,300.00	0.00		0.00
'015					51,050.00	51,050.00		51,050.00	0.00		0.00
'016					51,550.00	51,550.00		51,550.00	0.00		0.00
'017					52,550.00	52,550.00		52,550.00	0.00		0.00
'018					52,550.00	52,550.00		52,550.00	0.00		0.00
						0.00			0.00		0.00
L COUNTY						0.00			0.00		0.00
'014					152,996.00	152,996.00		152,996.00	0.00		0.00
'015					152,996.00	152,996.00		152,996.00	0.00		0.00
'016					155,112.00	155,112.00		155,112.00	0.00		0.00
'017					149,298.00	149,298.00		149,298.00	0.00		0.00
'018					147,367.00	147,367.00		147,367.00	0.00		0.00
'019					148,429.00	148,429.00		148,429.00	0.00		0.00
						0.00			0.00		0.00
						0.00			0.00		0.00
TALS	0.00		0.00	0.00	1,530,124.88	1,530,124.88	0.00	1,507,288.00	22,836.88	0.00	0.00

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County/Road District Maintenance Expenditure Statement



Maintenance Period
 Beginning 01/01/14 to Ending 12/31/14

County/Road District Name	Section Number	Maintenance					Maintenance Engineering				
		MFT Expenditures	Other Funds Expenditures	Total Cost	MFT Funds Authorized	Surplus/Deficit	MFT Expenditures	Other Funds Expenditures	Total Cost	MFT Funds Authorized	Surplus/Deficit
	14-01000-00-GM	\$37,617.93		\$37,617.93	\$38,540.00	\$922.07	\$1,128.54		\$1,128.54	\$1,156.20	\$27.66
	14-02000-00-GM	\$80,005.70		\$80,005.70	\$81,435.00	\$1,429.30	\$2,400.19		\$2,400.19	\$2,443.05	\$42.86
	14-03000-00-GM	\$63,278.43		\$63,278.43	\$70,015.00	\$6,736.57	\$1,898.35		\$1,898.35	\$2,100.45	\$202.10
	14-04000-00-GM	\$83,358.40		\$83,358.40	\$88,085.00	\$4,726.60	\$2,500.75		\$2,500.75	\$2,642.55	\$141.80
	14-05000-00-GM	\$63,237.29		\$63,237.29	\$65,630.00	\$2,392.71	\$1,897.12		\$1,897.12	\$1,968.90	\$71.78
	14-06000-00-GM	\$106,597.34		\$106,597.34	\$104,700.00	(\$1,897.34)	\$3,197.92		\$3,197.92	\$3,141.00	(\$56.92)
	14-07000-00-GM	\$88,331.80		\$88,331.80	\$90,150.00	\$1,818.20	\$2,649.95		\$2,649.95	\$2,704.50	\$54.55
	14-08000-00-GM	\$71,537.87		\$71,537.87	\$73,527.50	\$1,989.63	\$2,146.14		\$2,146.14	\$2,205.83	\$59.69
	14-09000-00-GM	\$21,274.00		\$21,274.00	\$65,200.00	\$43,926.00	\$638.22		\$638.22	\$1,956.00	\$1,317.78
	14-10000-00-GM	\$77,533.50		\$77,533.50	\$88,387.50	\$10,854.00	\$2,326.01		\$2,326.01	\$2,651.63	\$325.62
	14-11000-00-GM	\$87,379.03		\$87,379.03	\$90,845.00	\$3,465.97	\$2,621.37		\$2,621.37	\$2,725.35	\$103.98
	14-12000-00-GM	\$88,257.06		\$88,257.06	\$87,950.00	(\$307.06)	\$2,647.71		\$2,647.71	\$2,638.50	(\$9.21)
	14-00000-00-GM	765,285 ⁰⁰		765,285 ⁰⁰	834,750 ⁰⁰	69,464.72	50,300		50,300 ⁰⁰	100,600 ⁰⁰	50,300 ⁰⁰
Salary	14-00000-00-CS										
Total Row											

I hereby certify that the maintenance operations shown above were completed in accordance with the items of work listed on an approved County or Township Estimate of Maintenance (BLR 14221) and that the expenditure of Motor Fuel Tax funds, for work during the maintenance period stated above, and that received bills are on file and available for review.

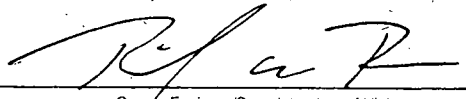
By Engineer/Superintendent of Highways [Signature] Date 10/15/19
Franklin County Engineer

Approved with understanding that approval could change based upon a compliance review by the Department.
 Regional Engineer
 Department of Transportation
[Signature] Date [Blank]
 signed copy with RD

Maintenance Period: Beginning: 1/1/2016 Ending: 12/31/2016

 County: FRANKLIN

County/ Road District Name	Section Number	Maintenance					Maintenance Engineering				
		MFT Expenditures	Other Funds Expenditures	Total Cost	MFT Funds Authorized	Surplus/ Deficit	MFT Expenditures	Other Funds Expenditures	Total Cost	MFT Funds Authorized	Surplus/ Deficit
AREN RD DIST	16-01000-00-GM	30,080.63		30,080.63	33,950.00	3,869.37	902.49		902.49	1,018.50	116.01
ATON RD DIST	16-02000-00-GM	69,284.43	69,149.21	69,284.43	72,720.00	3,435.57	2,074.88	o/c	2,074.88	2,181.60	106.72
OWNING RD DIS	16-03000-00-GM	63,042.89		63,042.89	61,172.50	(1,870.39)	1,875.90		1,875.90	1,835.18	(40.72)
VE RD DIST	16-04000-00-GM	68,847.43		68,847.43	81,636.25	12,788.82	2,066.37		2,066.37	2,449.09	382.72
INING RD DIST	16-05000-00-GM	56,754.23		56,754.23	62,085.00	5,330.77	1,702.69		1,702.69	1,862.55	159.86
TERN RD DIST	16-06000-00-GM	83,262.84		83,262.84	81,090.23	2,172.61	2,498.15		2,498.15	2,432.79	(65.36)
NG RD DIST	16-07000-00-GM	81,140.93		81,140.93	85,230.00	4,089.07	2,433.99		2,433.99	2,556.90	122.91
NKFORT RD DIS	16-08000-00-GM	72,601.44		72,601.44	84,460.00	11,858.56	2,177.87		2,177.87	2,533.80	355.93
ODE RD DIST	16-09000-00-GM	55,228.97		55,228.97	60,175.00	4,946.03	1,656.40		1,656.40	1,805.25	148.85
HTERN RD DIS	16-10000-00-GM	68,983.39		68,983.39	71,328.75	2,345.36	2,069.50		2,069.50	2,139.86	70.36
MILE RD DIST	16-11000-00-GM	243,129.55		243,129.55	298,580.20	55,450.65	7,319.73		7,319.73	8,957.41	1,637.68
ONE RD DIST	16-12000-00-GM	72,790.81		72,790.81	78,481.25	5,690.44	2,184.13		2,184.13	2,354.44	170.31
NTY	16-00000-00-GM	759,085.74		759,085.74	811,500.00	52,414.26					
ing Sol	16-00000-00-CS						51,550.00		51,550.00	103,100.00	51,550.00

 id: 
 County Engineer/Supintendent of Highways
2/14/2017
 Date

 Signed: Signed Copy with RD
 Regional Engineer
 Date

County/Road District Maintenance Expenditure Statement



Maintenance Period

Beginning Ending

City
Joliet

01/01/17

to 12/31/17

County/Road District Name	Section Number	Maintenance					Maintenance Engineering				
		MFT Expenditures	Other Funds Expenditures	Total Cost	MFT Funds Authorized	Surplus/Deficit	MFT Expenditures	Other Funds Expenditures	Total Cost	MFT Funds Authorized	Surplus/Deficit
AREN TWP	17-01000-00-GM	\$37,588.34		\$37,588.34	\$38,130.00	\$541.66	\$1,127.65		\$1,127.65	\$1,143.90	\$16.25
ARON TWP	17-02000-00-GM	\$78,868.09		\$78,868.09	\$75,905.00	(\$2,963.09)	\$2,366.38		\$2,366.38	\$2,217.15	(\$149.23)
ARWING TWP	17-03000-00-GM	\$63,255.15		\$63,255.15	\$60,795.00	(\$2,460.15)	\$1,897.65		\$1,897.65	\$1,823.85	(\$73.80)
ARWING TWP	17-04000-00-GM	\$89,327.94		\$89,327.94	\$89,902.50	\$574.56	\$2,679.84		\$2,679.84	\$2,697.08	\$17.24
ARWING TWP	17-05000-00-GM	\$58,983.93		\$58,983.93	\$61,520.00	\$2,536.07	\$1,769.59		\$1,769.59	\$1,845.60	\$76.01
ARWING TWP	17-06000-00-GM	\$75,966.34		\$75,966.34	\$75,912.50	(\$53.84)	\$2,291.94		\$2,291.94	\$2,277.38	(\$14.56)
ARWING TWP	17-07000-00-GM	\$84,177.30		\$84,177.30	\$85,070.00	\$892.70	\$2,526.59		\$2,526.59	\$2,552.10	\$25.51
ARWING TWP	17-08000-00-GM	\$75,109.93		\$75,109.93	\$76,868.75	\$1,758.82	\$2,254.22		\$2,254.22	\$2,306.06	\$51.84
ARWING TWP	17-09000-00-GM	\$65,434.02		\$65,434.02	\$62,925.00	(\$2,509.02)	\$1,972.21		\$1,972.21	\$1,887.75	(\$84.46)
ARWING TWP	17-10000-00-GM	\$74,766.34		\$74,766.34	\$74,375.00	(\$391.34)	\$2,242.99		\$2,242.99	\$2,231.25	(\$11.74)
ARWING TWP	17-11000-00-GM	\$165,497.99 \$164,119.92		\$164,119.92	\$171,050.00	\$6,930.08	\$5,032.21		\$5,032.21	\$5,161.50	\$129.29
ARWING TWP	17-12000-00-GM	\$82,058.27		\$82,058.27	\$83,150.00	\$1,091.73	\$2,463.20		\$2,463.20	\$2,494.50	\$31.30
ARWING TWP	17-00000-00-GM	\$773,986.33		\$773,986.33	\$789,500.00	\$15,513.67					
ng Sal	17-00000-00-CS						52,550.00		52,550.00	105,100.00	52,550.00

Add-Row

by certify that the maintenance operations shown above were completed in accordance with the items of work listed on an approved County or Township Estimate of Maintenance (BLR 14221) and that the expenditure of Motor Fuel Tax funds, for work during the maintenance period stated above, and that receipted bills are on file and available for review.

ed:

nty Engineer/Superintendent of Highways

Date

[Handwritten Signature]

3/1/2018

Franklin County Engineer

Approved with understanding that approval could changes based upon a compliance review by the Department.

Regional Engineer
Department of Transportation

Date

Signed copy with RD

[Empty Date Box]

Maintenance Expenditure Statement

Submittal Type **Original**

Local Public Agency	County	Section	Maintenance Period	
FRANKLIN COUNTY	Franklin	18-00000-00-GM	Beginning	Ending
			01/01/18	12/31/18

SUBMITTED

Local Public Agency Official	Date

Title

--

County Engineer/Superintendent of Highways	Date
<i>R. A. R.</i>	3-17-2019

APPROVED

Regional Engineer Department of Transportation	Date
<i>Keith Roberts</i> JE	Oct 22, 2019



**Illinois Department
of Transportation**

**Compliance Review
Transactions**

Local Public Agency Franklin Co

County Franklin

Compliance Review Number: 83

Section Number	Category	Type	Amount	Comments
13-00000-00-GM	Maintenancne	Credit	7,000.00	Adj to actual cost
14-00000-00-GM	Maintenancne	Credit	69,464.72	Adj to actual cost
15-00000-00-GM	Maintenancne	Authorization	16,467.40	Adj to actual cost
17-00000-00-GM	Maintenancne	Credit	15,513.67	Adj to actual cost
18-00000-00-GM	Maintenancne	Credit	33,541.00	Adj to actual cost
13-00000-00-CS	Eng Salary	Credit	48,300.00	Adj to actual cost
14-00000-00-CS	Eng Salary	Credit	50,300.00	Adj to actual cost
15-00000-00-CS	Eng Salary	Credit	51,050.00	Adj to actual cost
16-00000-00-CS	Eng Salary	Credit	51,550.00	Adj to actual cost
17-00000-00-CS	Eng Salary	Credit	52,550.00	Adj to actual cost
18-00000-00-CS	Eng Salary	Credit	52,550.00	Adj to actual cost
	Interest	Credit	22,836.88	13-18
	Other	Credit	15,000.00	Jurisdictional Transfer
	Other	Credit	120.03	Co Bridge Reimb

Date Entered: 10/17/19
 Entered By: Joel Zurliene Joel ZL