



A GREEMENT NO.
2016-04

Local Public Agency
Formal Contract

PROPOSAL SUBMITTED BY		
Illini Asphalt Corporation		
Contractor's Name		
		310
Street		P.O. Box
Benton	IL	62918
City	State	Zip Code

STATE OF ILLINOIS
 COUNTY Franklin
Six Mile Road District
 (Name of City, Village, Town or Road District)

FOR THE IMPROVEMENT OF
 STREET NAME OR ROUTE TR 285
 SECTION NO. 16-11000-01-GM
 TYPES OF FUNDS MFT

- SPECIFICATIONS (required) PLANS (required) CONTRACT BOND (when required)

For Municipal Projects
 Submitted/Approved/Passed

Mayor President of Board of Trustees Municipal Official

Date

Department of Transportation
 Concurrence in approval of award

Regional Engineer

Date

For County and Road District Projects
 Submitted/Approved

Frank Mintz
 Highway Commissioner

8-2-16
 Date

Submitted/Approved


[Signature]
 County Engineer/Superintendent of Highways

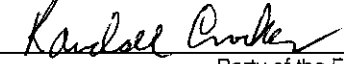
Date

County 055/Franklin
Local Public Agency Franklin County
Section Number 16-11000-01-GM
Route TR 285


1. THIS AGREEMENT, made and concluded the _____ day of _____, _____
Month and Year
between the County _____ of Franklin _____
acting by and through its County Board _____ known as the party of the first part, and
Illini Asphalt Corporation _____ his/their executors, administrators, successors or assigns,
known as the party of the second part.
2. Witnesseth: That for and in consideration of the payments and agreements mentioned in the Proposal hereto attached, to be made and performed by the party of the first part, and according to the terms expressed in the Bond referring to these presents, the party of the second part agrees with said party of the first part at his/their own proper cost and expense to do all the work, furnish all materials and all labor necessary to complete the work in accordance with the plans and specifications hereinafter described, and in full compliance with all of the terms of this agreement and the requirements of the Engineer under it.
3. And it is also understood and agreed that the LPA Formal Contract Proposal, Special Provisions, Affidavit of Illinois Business Office, Apprenticeship or Training Program Certification, and Contract Bond hereto attached, and the Plans for Section 16-11000-01-GM _____, in Franklin County _____, approved by the Illinois Department of Transportation on July 1, 2016 _____, are essential documents of this
Date
contract and are a part hereof.

4. IN WITNESS WHEREOF, The said parties have executed these presents on the date above mentioned.

Attest:
 Clerk
(Seal)

The County _____ of Franklin _____
By  _____
Party of the First Part

(If a Corporation)

Corporate Name Illini Asphalt Corp. _____
By  _____
President Party of the Second Part

(If a Co-Partnership)

Attest:
 Secretary

Partners doing Business under the firm name of _____

Party of the Second Part

(If an individual)

Party of the Second Part



BOND NO: 106564860

Route TR 285
County Franklin
Local Agency Franklin County
Section 16-11000-01-GM

We, Illini Asphalt Corporation

a/an) [] Individual [] Co-partnership [X] Corporation organized under the laws of the State of IL, as PRINCIPAL, and Travelers Casualty and Surety Company of America as SURETY,

are held and firmly bound unto the above Local Agency (hereafter referred to as "LA") in the penal sum of

One hundred twenty six thousand fifty seven dollars 74/100 Dollars (\$126,057.74), lawful money of the United States, well and truly to be paid unto said LA, for the payment of which we bind ourselves, our heirs, executors, administrators, successors, jointly to pay to the LA this sum under the conditions of this instrument.

WHEREAS THE CONDITION OF THE FOREGOING OBLIGATION IS SUCH that, the said Principal has entered into a written contract with the LA acting through its awarding authority for the construction of work on the above section, which contract is hereby referred to and made a part hereof, as if written herein at length, and whereby the said Principal has promised and agreed to perform said work in accordance with the terms of said contract, and has promised to pay all sums of money due for any labor, materials, apparatus, fixtures or machinery furnished to such Principal for the purpose of performing such work and has further agreed to pay all direct and indirect damages to any person, firm, company or corporation suffered or sustained on account of the performance of such work during the time thereof and until such work is completed and accepted; and has further agreed that this bond shall inure to the benefit of any person, firm, company or corporation to whom any money may be due from the Principal, subcontractor or otherwise for any such labor, materials, apparatus, fixtures or machinery so furnished and that suit may be maintained on such bond by any such person, firm, company or corporation for the recovery of any such money.

NOW THEREFORE, if the said Principal shall well and truly perform said work in accordance with the terms of said contract, and shall pay all sums of money due or to become due for any labor, materials, apparatus, fixtures or machinery furnished to him for the purpose of constructing such work, and shall commence and complete the work within the time prescribed in said contract, and shall pay and discharge all damages, direct and indirect, that may be suffered or sustained on account of such work during the time of the performance thereof and until the said work shall have been accepted, and shall hold the LA and its awarding authority harmless on account of any such damages and shall in all respects fully and faithfully comply with all the provisions, conditions and requirements of said contract, then this obligation to be void; otherwise to remain in full force and effect.

IN TESTIMONY WHEREOF, the said PRINCIPAL and the said SURETY have caused this instrument to be signed by their respective officers this 3rd day of August A.D. 2016

PRINCIPAL

Illini Asphalt Corp. (Company Name) By: Paul Krueger Operations Mgr. David Krueger, (Signature & Title) Operations Mgr. Attest: Michelle Cook asst mgr Michelle Cook (Signature & Title)

(If PRINCIPAL is a joint venture of two or more contractors, the company names and authorized signature of each contractor must be affixed.)

STATE OF ILLINOIS, COUNTY OF Franklin I, Michelle Cook

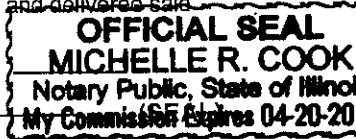
, a Notary Public in and for said county, do hereby certify that

David Krueger, Operations Mgr. (Insert names of individuals signing on behalf of PRINCIPAL)

who are each personally known to me to be the same persons whose names are subscribed to the foregoing instrument on behalf of PRINCIPAL, appeared before me this day in person and acknowledged respectively, that they signed and delivered said instrument as their free and voluntary act for the uses and purposes therein set forth. Given under my hand and notarial seal this 3rd day of August 2016 A.D.

My commission expires 4-20-17

Michelle R. Cook Notary Public



SURETY

Travelers Casualty and Surety Company (Name of Surety) of America By: Carrie Wheeler Carrie Wheeler, Attorney-In-Fact (SEAL)

STATE OF ILLINOIS, COUNTY OF Jefferson I, Lisa Champlin

, a Notary Public in and for said county, do hereby certify that

Carrie Wheeler, Attorney-In-Fact (Insert names of individuals signing on behalf of SURETY)

who are each personally known to me to be the same persons whose names are subscribed to the foregoing instrument on behalf of SURETY, appeared before me this day in person and acknowledged respectively, that they signed and delivered said instrument as their free and voluntary act for the uses and purposes therein set forth. Given under my hand and notarial seal this 3rd day of August A.D. 2016

My commission expires 01/19/17

Lisa Champlin Notary Public



Approved this 16th day of AUGUST, A.D. 2016

Attest:

Ray Stovland Clerk

Randall Cook (Awarding Authority) (Chairman/Mayor/President)

STATE OF Illinois

COUNTY OF Jefferson

On the 3rd day of August, 2016 before me personally appeared

Carrie Wheeler with whom I am personally acquainted, who being by me duly sworn said that he/she is Attorney-In-Fact of Travelers Casualty and Surety Company of America, the corporation described in and which executed the foregoing instrument. That he/she knows the corporate seal of said Company. That said seal affixed to said instrument is such corporate seal; that it was so affixed by authority of the Board of Director thereof and of his/her office under the Standing Resolutions of said Company and that he/she signed his/her name thereto as Attorney-In-Fact by like authority.

Lisa Champlin

Notary Public Lisa Champlin

NOTARY SEAL

My commission expires: 01/19/17





POWER OF ATTORNEY

Farmington Casualty Company
Fidelity and Guaranty Insurance Company
Fidelity and Guaranty Insurance Underwriters, Inc.
St. Paul Fire and Marine Insurance Company
St. Paul Guardian Insurance Company

St. Paul Mercury Insurance Company
Travelers Casualty and Surety Company
Travelers Casualty and Surety Company of America
United States Fidelity and Guaranty Company

Attorney-In Fact No. 230571

Certificate No. 006744428

KNOW ALL MEN BY THESE PRESENTS: That Farmington Casualty Company, St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company are corporations duly organized under the laws of the State of Connecticut, that Fidelity and Guaranty Insurance Company is a corporation duly organized under the laws of the State of Iowa, and that Fidelity and Guaranty Insurance Underwriters, Inc., is a corporation duly organized under the laws of the State of Wisconsin (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint

Cheryl Kwiatkowski, B. Gregory Richey, Roger B. Tedrick, Bradley Williams, Sally A. Tedrick, Carrie Wheeler, Chad Brandon, and Casey Hale

of the City of Mount Vernon, State of Illinois, their true and lawful Attorney(s)-in-Fact, each in their separate capacity if more than one is named above, to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed and their corporate seals to be hereto affixed, this 25th day of April, 2016.

Farmington Casualty Company
Fidelity and Guaranty Insurance Company
Fidelity and Guaranty Insurance Underwriters, Inc.
St. Paul Fire and Marine Insurance Company
St. Paul Guardian Insurance Company

St. Paul Mercury Insurance Company
Travelers Casualty and Surety Company
Travelers Casualty and Surety Company of America
United States Fidelity and Guaranty Company



State of Connecticut
City of Hartford ss.

By: [Signature]
Robert L. Raney, Senior Vice President

On this the 25th day of April, 2016, before me personally appeared Robert L. Raney, who acknowledged himself to be the Senior Vice President of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

In Witness Whereof, I hereunto set my hand and official seal.
My Commission expires the 30th day of June, 2016.



[Signature]
Marie C. Tetreault, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, Kevin E. Hughes, the undersigned, Assistant Secretary, of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 3rd day of August 2016.


Kevin E. Hughes, Assistant Secretary



To verify the authenticity of this Power of Attorney, call 1-800-421-3880 or contact us at www.travelersbond.com. Please refer to the Attorney-In-Fact number, the above-named individuals and the details of the bond to which the power is attached.

AGREEMENT No 2016-05

FRANKLIN COUNTY BOARD

202 West Main Street
Benton, IL 62812

Phone 618-439-3743

www.franklincountyil.gov

Fax 618-439-3741

Ken W. Hungate
Vice Chairman

Randall Crocker
Board Chairman

Gayla Sink
Administrative Assistant

August 16, 2016

The committee appointed to determine the distribution of the money for Senior Citizen Services, levied on Franklin County's property tax, makes the following recommendations for the remainder of the budget year 2015-2016:

The amount of \$5,000 will be sent monthly, for the next four (4) months, beginning in August 2016 to each of the following:

Franklin County Senior Services
225 E. Poplar
West Frankfort, IL 62896

This money will be used only for Meals on Wheels and a monthly report concerning the distribution of money and the number of meals served will be provided to the Franklin County Board Office, 202 W. Main, Benton, IL 62812, before the next monthly payment of \$5,000 will be processed.

And

Franklin Hospital
201 Bailey Lane
Benton, IL 62812

This money will be used only for Senior Lunch Program and a monthly report concerning the number of meals served will be provided to the Franklin County Board Office, 202 W. Main, Benton, IL 62812, before the next monthly payment of \$5,000 will be processed.

Distribution of the funds for budget year 2016-2017 will be determined at a later date.



Randall Crocker, Chairman, Franklin County Board

County Clerk's Office Use Only

Claim No. _____

Vendor # _____ Check # _____ Date Paid _____

Name Franklin County Senior Services
 Address 225 E. Poplar
West Frankfort, IL 62896

VS. COUNTY OF FRANKLIN

Invoice No.	Invoice Date	Description	Amount Due	Budget Numbers		
				Amount (1)	Amount (2)	Amount (3)
	8/16/2016	Money to be used for Meals on Wheels only	\$5,000.00	57/00430000		
		Please provide monthly report concerning distribution of money				
		to Franklin County Board Office, 202 W. Main, Benton IL 62812				
TOTALS			\$5,000.00			

I, Randall Crocker hereby certify that the above supplies and/or services and expenses have been delivered, performed, or rendered and the charges are just and true, and that the amount claimed against Franklin County is due and unpaid after allowance of all just credits, and as substantiated by attached invoices.

Date: 8/16/2016 Signature of Department Head or Designee Randall Crocker Department Franklin County Board
 Approved on _____ By: [Signature] cap J @ M

Comments on claim not approved _____ Signed _____

County Office Use Only

Claim No. _____

Vendor # _____ Check # _____ Date Paid _____

Name Franklin Hospital
 Address 201 Bailey Lane
Benton, IL 62812

VS. COUNTY OF FRANKLIN

Invoice No.	Invoice Date	Description	Amount Due	Budget Numbers		
				Amount (1)	Amount (2)	Amount (3)
	8/16/2016	Senior Lunch Program	\$5,000.00	57/00430000		
		Please provide number of meals served monthly at the end of <u>month</u> each quarter <u>year</u> to Franklin County Board Office, 202 West Main, Benton, IL 62812				
TOTALS			\$5,000.00			

I, Randall Crocker hereby certify that the above supplies and/or services and expenses have been delivered, performed, or rendered and the charges are just and true, and that the amount claimed against Franklin County is due and unpaid after allowance of all just credits, and as substantiated by attached invoices.

Date: 8/16/2016 Signature of Department Head or Designee Randall Crocker Department Franklin County Board
 Approved on _____ By: [Signature]

Comments on claim not approved _____ Signed _____

Gayla Sink

From: Robert S Rea <robertrea@scdreaandsons.com>
Sent: Monday, June 27, 2016 1:04 PM
To: Gayla Sink
Cc: Randall Crocker; Chris Hagerman
Subject: Drone Coverage

Re: Drone (Aircraft) Liability Pricing

Gayla,

Pricing for drone (aircraft) liability, municipal use, for the DJ1 Inspire Version 2.0 based on 6.47 Lbs minus equipment is as follows:

1M \$995

Steve, Tom

2M \$1,350

3M \$2,500

5M \$3,750

Please let us know if we can be of further assistance in this matter.

Bob Rea

Robert S. Rea

S. C. D. Rea and Sons Insurance
423 N. Main St., P. O. Box 399
Benton, IL 62812
618-439-7557 office
618-439-9112 fax
robertrea@scdreaandsons.com
www.scdreaandsons.com

Robert S. Rea

S. C. D. Rea and Sons Insurance
423 N. Main St., P. O. Box 399
Benton, IL 62812
618-439-7557 office
618-439-9112 fax
robertrea@scdreaandsons.com
www.scdreaandsons.com

Karen Kase

From: Gayla Sink <gaylasink@franklincountyil.org>
Sent: Tuesday, September 13, 2016 8:29 AM
To: kkase@franklincountyil.org
Subject: FW: conference information
Attachments: coroner certificate.jpg

From: Marty Leffler [mailto:marty@lefflerfh.net]
Sent: Monday, September 12, 2016 8:15 PM
To: Gayla Sink
Subject: conference information

Gayla,

I have copied and paste the events and cost of the conference. Also, I attached my certificate of completion of attending the conference.

Need anything else, let me know.

Respectfully Yours;

Marty P. Leffler
Franklin County Coroner

Events Calendar

23rd Medicolegal Death & Homicide Investigation Conference



From Tuesday, August 23, 2016 - 08:00am

by bob

Hits : 571

To Thursday, August 25, 2016 - 05:00pm

Fairview Heights, Illinois

Staying at Four Points Sheraton, Reservation \$70.00 a night

Call 618-622-9500

Seminar fee \$575.00, Mail payment to Coroner Lynn Reed P.O. Box 528, Sullivan, IL 61951

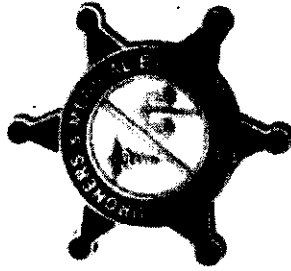
Need a copy of agenda and Registration form, You can E-Mail Lynn Reed at coroner79@hotmail.com

**ILLINOIS CORONERS
AND MEDICAL EXAMINERS ASSOCIATION**
Certificate

Awarded to

Marty Leffler

in recognition of satisfactory completion of 21 hours instruction of
MEDICOLEGAL DEATH INVESTIGATION
at Fairview Heights, Illinois on August 23 - 25, 2016



Eric R. Somers
PRESIDENT

Stephen H. Hild
TRAINING DIRECTOR

RECEIVED

JUL 21, 2016

FRANKLIN COUNTY BOARD

July 21, 2016

Randall Crocker, Chairman
Franklin County Board
202 West Main Street
Benton, IL 62812

RE: Franklin Hospital Board

I hereby resign from the Franklin Hospital Board.

It is my hope my replacement, along with the remaining Board, will continue the efforts to keep Franklin Hospital as a viable entity for all of Franklin County and surrounding areas.

Respectfully,

A handwritten signature in black ink, appearing to read "Rich Yunkus", with a long horizontal flourish extending to the right.

Rich Yunkus



111 LAWRENCE STREET, BENTON, IL 62812
618-435-4264 FAX 618-435-4708
www.heartlandofficesupply.com

August 9, 2016

Franklin County Board
202 West Main Street
Benton, IL 62812

Re: Copy Paper Price Increase

Dear Board:

We at Heartland Office Supply have tried with no success to keep your price of copy paper at \$ 32.44 per carton. Unfortunately to keep the price we had to go with a line of paper that didn't meet our standards. We received many complaints from County offices dealing with jams and other issues with this paper. We have had to go back to better quality paper to resolve the issues. With going back to this paper unfortunately, there has been an increase in price to \$ 33.90 per carton. This price enables us to continue delivering smaller orders of paper to each county office as needed.

Thank you for your continued support.

Sincerely,

A handwritten signature in black ink that reads "Brian R. Wyant".

Brian R. Wyant
Heartland Office Supply

BW/hw

TO: FRANKLIN COUNTY TREASURER
 FROM: FRANKLIN COUNTY CLERK
 RE: JULY, 2016

The following fees were received from the Franklin County Clerk during the month of July 1, 2016. As per the Revised Illinois State Statutes, the fees were submitted to the Franklin County Treasurer.

Recording & Filing Fees	20,809.00	
less: \$ 4.00 per instrument fee	1,696.00	
less: \$19.00 per instrument fee	8,056.00	
Sub-Total for Recording & Filing Fees		11,057.00
RHSP - County -- \$.050 per instrument fee		188.50
RHSP - IDOR -- \$9.00 per instrument fee		3,393.00
Real Estate Stamps		8,673.00
Assumed Name		15.00
Cert Birth, Marriage, Death & Rec.		2,794.00
Copy Services		2,466.50
Forfeiture Fee		3.00
Marriage Licenses / Civil Union		720.00
Miscellaneous		104.00
Notary		65.00
Tax Redemption Fee (75)		3,000.00
Cash Drawer		(2.00)
<i>Vital Records -- Cert Death Record: 21 x 4 = 84 fee acct. check #1310</i>		<i>(84.00)</i>
<i>Marriage Families Domestic Violence Fund: 24 x 5 = 120 fee acct. check #1311</i>		<i>(120.00)</i>
<i>Rental Housing Support Program Fund</i>		
-- IDOR: 377 x 9 = 3,393 e.f. transfer		<i>(3,393.00)</i>
#341 - County Clerk Fees		\$28,880.00
19-371 - \$4.00 per instrument and/or micro-filming (424 documents)		1,696.00
59-352 - \$19.00 per instrument GIS (424 documents)		8,056.00
190-371 - \$0.50 per instrument Clerk County (377 documents)		188.50
59-352 - Approval of Legal Description		25.00
362 - Franchise Fee -- Zito Media		186.95
362 - Franchise Fee -- Mediacom		47.59
322 - Liquor License		185.00
Sub-Total		\$39,265.04
#361 - Interest Accrued for July, 2016		
Fee Account	\$ 12.53	
Tax Redemption	\$ 32.23	
TOTAL RECEIVED BY THE COUNTY CLERK		\$39,309.80
Fee Account - Check #1312	\$36,277.57	
Tax Account - Check #3130	\$ 3,032.23	
TOTAL FEES SUBMITTED AUGUST, 2016 TO THE FRANKLIN COUNTY TREASURER -		\$39,309.80

**Franklin County Sheriff's Fees
County Board Report
December 2015 through November 2016**

3:17 PM
08/16/16
Accrual Basis

	Dec 15	Jan 16	Feb 16	Mar 16	Apr 16	May 16	Jun 16	Jul 16	Aug 16	Sep 16	Oct 16	Nov 16	TOTAL
Income													
4000 - Civil Process Fees	3,718.50	3,203.00	7,374.62	8,007.44	2,520.98	5,066.84	2,236.50	7,723.48	1,971.00	0.00	0.00	0.00	41,822.36
4100 - Sheriff Sales	600.00	6,653.00	1,200.00	3,000.00	1,800.00	4,200.00	1,800.00	3,000.00	0.00	0.00	0.00	0.00	22,253.00
4200 - Court Fees Earned	4,491.48	4,445.75	2,369.25	3,048.68	3,707.12	6,119.43	4,237.64	4,929.31	0.00	0.00	0.00	0.00	33,348.66
4300 - Report Copy	260.00	115.00	190.00	195.00	175.00	146.00	135.00	100.00	254.00	0.00	0.00	0.00	1,570.00
4400 - DOC Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273.70	0.00	0.00	0.00	273.70
4500 - Mitimus Fee	0.00	55.50	0.00	51.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	156.50
4600 - Inmate Phone Fees	6,556.94	0.00	2,834.20	3,024.04	3,065.78	2,539.46	2,836.60	2,911.95	0.00	0.00	0.00	0.00	23,768.97
4700 - ATTACHMENT	0.00	50.00	0.00	0.00	0.00	0.00	50.00	54.00	0.00	0.00	0.00	0.00	154.00
4800 - FINGERPRINT FEES	80.00	80.00	100.00	40.00	140.00	60.00	40.00	60.00	0.00	0.00	0.00	0.00	600.00
4900 - MISCELLANEOUS FEES	10.00	5.00	5.00	10.00	10.00	0.00	5.00	20.00	0.00	0.00	0.00	0.00	65.00
Total Income	15,716.92	14,607.25	14,073.07	17,376.16	11,418.88	18,181.73	11,340.74	18,798.74	2,498.70	0.00	0.00	0.00	124,012.19
Expense													
5000 - Franklin County Treasurer	10,168.40	15,716.92	14,607.25	14,073.07	17,376.16	11,418.88	18,181.73	0.00	0.00	0.00	0.00	0.00	101,540.41
5100 - Refunds	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	50.00
Total Expense	10,168.40	15,716.92	14,607.25	14,073.07	17,376.16	11,418.88	18,231.73	0.00	0.00	0.00	0.00	0.00	101,590.41
Net Income	5,550.52	-1,109.67	-534.18	3,303.09	-5,957.28	6,762.85	-6,890.99	18,798.74	2,498.70	0.00	0.00	0.00	22,421.78

3:01 PM
08/16/16

Accrual Basis

**Bond Account
County Board Report
December 2015 through November 2016**

	Dec 15	Jan 16	Feb 16	Mar 16	Apr 16	May 16	Jun 16	Jul 16	Aug 16	Sep 16	Oct 16	Nov 16	TOTAL
Income													
4000 - Out of County Bond Receipts	2,150.00	3,127.00	11,100.00	4,395.00	4,025.00	4,565.00	4,730.00	6,725.00	3,150.00	0.00	0.00	0.00	43,967.00
4010 - No Files	0.00	150.00	0.00	0.00	800.00	150.00	150.00	150.00	0.00	0.00	0.00	0.00	1,400.00
4040 - Credit Card Bond	3,525.00	12,482.00	13,520.00	4,570.00	19,255.00	19,055.00	7,620.00	9,020.00	5,125.00	0.00	0.00	0.00	94,172.00
4200 - Processing Fee	2,360.00	2,020.00	2,320.00	-260.00	-280.00	2,138.25	2,160.00	2,300.00	2,680.75	0.00	0.00	0.00	15,439.00
4300 - Reimbursements	-1,520.00	41.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,478.26
5000 - Disbursement out of County	-1,600.00	-4,127.00	-11,100.00	-4,950.00	-7,400.00	-5,265.00	-4,730.00	-6,725.00	-3,150.00	0.00	0.00	0.00	-49,047.00
5010 - Disbursements No Files	0.00	-150.00	-150.00	0.00	-800.00	-150.00	-150.00	-150.00	0.00	0.00	0.00	0.00	-1,550.00
Total Income	4,915.00	13,543.74	15,690.00	3,755.00	15,600.00	20,493.25	9,780.00	11,320.00	7,805.75	0.00	0.00	0.00	102,902.74
Gross Profit	4,915.00	13,543.74	15,690.00	3,755.00	15,600.00	20,493.25	9,780.00	11,320.00	7,805.75	0.00	0.00	0.00	102,902.74
Expense													
5200 - Franklin County Treas Proc	4,860.00	0.00	0.00	0.00	0.00	2,378.25	2,400.00	2,620.00	0.00	0.00	0.00	0.00	12,258.25
5500 - Franklin County Circuit Clk	2,525.00	10,947.00	10,475.00	6,105.00	15,900.00	17,775.00	7,700.00	8,700.00	4,925.00	0.00	0.00	0.00	85,052.00
5600 - Misc Refund	0.00	25.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00
5700 - Misc Expense	0.00	85.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.99
Total Expense	7,385.00	11,057.99	10,475.00	6,105.00	15,900.00	20,173.25	10,100.00	11,320.00	4,925.00	0.00	0.00	0.00	97,441.24
Net Income	-2,470.00	2,485.75	5,215.00	-2,350.00	-300.00	320.00	-320.00	0.00	2,880.75	0.00	0.00	0.00	5,461.50

**Franklin County Sheriff's Fees
County Board Report
December 2015 through November 2016**

	Dec 15	Jan 16	Feb 16	Mar 16	Apr 16	May 16	Jun 16	Jul 16	Aug 16	Sep 16	Oct 16	Nov 16	TOTAL
Income													
4000 - Civil Process Fees	3,718.50	3,203.00	7,374.62	8,007.44	2,520.98	5,066.84	2,236.50	6,685.48	0.00	0.00	0.00	0.00	38,813.36
4100 - Sheriff Sales	600.00	6,653.00	1,200.00	3,000.00	1,800.00	4,200.00	1,800.00	1,200.00	0.00	0.00	0.00	0.00	20,453.00
4200 - Court Fees Earned	4,491.48	4,445.75	2,389.25	3,048.68	3,707.12	6,119.43	4,237.64	4,929.31	0.00	0.00	0.00	0.00	33,348.66
4300 - Report Copy	260.00	115.00	190.00	195.00	175.00	146.00	135.00	75.00	0.00	0.00	0.00	0.00	1,291.00
4500 - Mitimus Fee	0.00	55.50	0.00	51.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	156.50
4600 - Inmate Phone Fees	6,556.94	0.00	2,834.20	3,024.04	3,065.78	2,539.46	2,836.80	2,911.95	0.00	0.00	0.00	0.00	23,768.97
4700 - ATTACHMENT	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	100.00
4800 - FINGERPRINT FEES	80.00	80.00	100.00	40.00	140.00	60.00	40.00	40.00	0.00	0.00	0.00	0.00	580.00
4900 - MISCELLANEOUS FEES	10.00	5.00	5.00	10.00	10.00	0.00	5.00	10.00	0.00	0.00	0.00	0.00	55.00
Total Income	15,716.92	14,607.25	14,073.07	17,376.16	11,418.88	18,181.73	11,340.74	15,851.74	0.00	0.00	0.00	0.00	118,566.49
Expense													
5000 - Franklin County Treasurer	10,166.40	15,716.92	14,607.25	14,073.07	17,376.16	11,418.88	18,181.73	0.00	0.00	0.00	0.00	0.00	101,540.41
5100 - Refunds	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	50.00
Total Expense	10,166.40	15,716.92	14,607.25	14,073.07	17,376.16	11,418.88	18,231.73	0.00	0.00	0.00	0.00	0.00	101,590.41
Net Income	5,550.52	-1,109.67	-534.18	3,303.09	-5,957.28	6,762.85	-6,890.99	15,851.74	0.00	0.00	0.00	0.00	16,376.08

**Bond Account
County Board Report
December 2015 through November 2016**

	Dec 15	Jan 16	Feb 16	Mar 16	Apr 16	May 16	Jun 16	Jul 16	Aug 16	Sep 16	Oct 16	Nov 16	TOTAL
Income													
4000 · Out of County Bond Receipts	2,150.00	3,127.00	11,100.00	4,395.00	4,025.00	4,565.00	4,730.00	1,525.00	0.00	0.00	0.00	0.00	35,817.00
4010 · No Files	0.00	150.00	0.00	0.00	800.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00	1,250.00
4040 · Credit Card Bond	3,525.00	12,482.00	13,520.00	4,570.00	19,255.00	19,055.00	7,620.00	3,745.00	0.00	0.00	0.00	0.00	83,772.00
4200 · Processing Fee	2,360.00	2,020.00	2,320.00	-260.00	-280.00	2,138.25	2,160.00	2,620.00	0.00	0.00	0.00	0.00	13,078.25
4300 · Reimbursements	-1,520.00	41.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,478.26
5000 · Disbursement out of County	-1,600.00	-4,127.00	-11,100.00	-4,950.00	-7,400.00	-5,265.00	-4,730.00	0.00	0.00	0.00	0.00	0.00	-39,172.00
5010 · Disbursements No Files	0.00	-150.00	-150.00	0.00	-800.00	-150.00	-150.00	0.00	0.00	0.00	0.00	0.00	-1,400.00
Total Income	4,915.00	13,543.74	15,690.00	3,755.00	15,600.00	20,493.25	9,780.00	7,890.00	0.00	0.00	0.00	0.00	91,566.99
Gross Profit	4,915.00	13,543.74	15,690.00	3,755.00	15,600.00	20,493.25	9,780.00	7,890.00	0.00	0.00	0.00	0.00	91,566.99
Expense													
5200 · Franklin County Treas Proc	4,860.00	0.00	0.00	0.00	0.00	2,378.25	2,400.00	0.00	0.00	0.00	0.00	0.00	9,638.25
5500 · Franklin County Circuit Clk	2,525.00	10,947.00	10,475.00	6,105.00	15,900.00	17,775.00	7,700.00	0.00	0.00	0.00	0.00	0.00	71,427.00
5600 · Misc Refund	0.00	25.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00
5700 · Misc Expense	0.00	85.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.99
Total Expense	7,385.00	11,057.99	10,475.00	6,105.00	15,900.00	20,173.25	10,100.00	0.00	0.00	0.00	0.00	0.00	81,196.24
Net Income	-2,470.00	2,485.75	5,215.00	-2,350.00	-300.00	320.00	-320.00	7,890.00	0.00	0.00	0.00	0.00	10,470.75

**Franklin County Sheriff's Fees
County Board Report
December 2015 through November 2016**

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07/22/16
Accrual Basis

	Dec 15	Jan 16	Feb 16	Mar 16	Apr 16	May 16	Jun 16	Jul 16	Aug 16	Sep 16	Oct 16	Nov 16	TOTAL
Income													
4000 · Civil Process Fees	3,718.50	3,203.00	7,374.62	8,007.44	2,520.98	5,066.84	2,236.50	6,895.48	0.00	0.00	0.00	0.00	38,813.36
4100 · Sheriff Sales	600.00	6,653.00	1,200.00	3,000.00	1,800.00	4,200.00	1,800.00	1,200.00	0.00	0.00	0.00	0.00	20,453.00
4200 · Court Fees Earned	4,491.48	4,445.75	2,369.25	3,048.68	3,707.12	6,119.43	4,237.64	4,929.31	0.00	0.00	0.00	0.00	33,348.66
4300 · Report Copy	260.00	115.00	190.00	195.00	175.00	146.00	135.00	75.00	0.00	0.00	0.00	0.00	1,291.00
4500 · Mitimus Fee	0.00	55.50	0.00	51.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	156.50
4600 · Inmate Phone Fees	6,556.94	0.00	2,834.20	3,024.04	3,065.78	2,539.46	2,836.60	2,911.95	0.00	0.00	0.00	0.00	23,768.97
4700 · ATTACHMENT	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	100.00
4800 · FINGERPRINT FEES	80.00	80.00	100.00	40.00	140.00	60.00	40.00	40.00	0.00	0.00	0.00	0.00	580.00
4900 · MISCELLANEOUS FEES	10.00	5.00	5.00	10.00	10.00	0.00	5.00	10.00	0.00	0.00	0.00	0.00	55.00
Total Income	15,716.92	14,607.25	14,073.07	17,376.16	11,418.88	18,181.73	11,340.74	15,851.74	0.00	0.00	0.00	0.00	118,566.49
Expense													
5000 · Franklin County Treasurer	10,166.40	15,716.92	14,607.25	14,073.07	17,376.16	11,418.88	18,181.73	0.00	0.00	0.00	0.00	0.00	101,540.41
5100 · Refunds	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	50.00
Total Expense	10,166.40	15,716.92	14,607.25	14,073.07	17,376.16	11,418.88	18,231.73	0.00	0.00	0.00	0.00	0.00	101,590.41
Net Income	5,550.52	-1,109.67	-534.18	3,303.09	-5,957.28	6,762.85	-6,890.99	15,851.74	0.00	0.00	0.00	0.00	16,976.08

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Amy Hoelzel
FRANKLIN COUNTY CLERK

**Bond Account
County Board Report
December 2015 through November 2016**

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07/22/16
Accrual Basis

	Dec 15	Jan 16	Feb 16	Mar 16	Apr 16	May 16	Jun 16	Jul 16	Aug 16	Sep 16	Oct 16	Nov 16	TOTAL
Income													
4000 · Out of County Bond Receipts	2,150.00	3,127.00	11,100.00	4,395.00	4,025.00	4,565.00	4,730.00	1,525.00	0.00	0.00	0.00	0.00	35,617.00
4010 · No Files	0.00	150.00	0.00	0.00	800.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00	1,250.00
4040 · Credit Card Bond	3,525.00	12,482.00	13,520.00	4,570.00	19,255.00	19,065.00	7,620.00	3,745.00	0.00	0.00	0.00	0.00	83,772.00
4200 · Processing Fee	2,360.00	2,020.00	2,320.00	-260.00	-280.00	2,138.25	2,160.00	2,620.00	0.00	0.00	0.00	0.00	13,078.25
4300 · Reimbursements	-1,520.00	41.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,478.26
5000 · Disbursement out of County	-1,600.00	-4,127.00	-11,100.00	-4,950.00	-7,400.00	-5,265.00	-4,730.00	0.00	0.00	0.00	0.00	0.00	-39,172.00
5010 · Disbursements No Files	0.00	-150.00	-150.00	0.00	-800.00	-150.00	-150.00	0.00	0.00	0.00	0.00	0.00	-1,400.00
Total Income	4,915.00	13,543.74	15,690.00	3,755.00	15,600.00	20,493.25	9,780.00	7,890.00	0.00	0.00	0.00	0.00	91,666.99
Gross Profit	4,915.00	13,543.74	15,690.00	3,755.00	15,600.00	20,493.25	9,780.00	7,890.00	0.00	0.00	0.00	0.00	91,666.99
Expense													
5200 · Franklin County Treas Proc	4,860.00	0.00	0.00	0.00	0.00	2,378.25	2,400.00	0.00	0.00	0.00	0.00	0.00	9,638.25
5500 · Franklin County Circuit Clk	2,525.00	10,947.00	10,475.00	6,105.00	15,900.00	17,775.00	7,700.00	0.00	0.00	0.00	0.00	0.00	71,427.00
5600 · Misc Refund	0.00	25.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00
5700 · Misc Expense	0.00	85.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.99
Total Expense	7,385.00	11,057.99	10,475.00	6,105.00	15,900.00	20,173.25	10,100.00	0.00	0.00	0.00	0.00	0.00	81,196.24
Net Income	-2,470.00	2,485.75	5,215.00	-2,350.00	-300.00	320.00	-320.00	7,890.00	0.00	0.00	0.00	0.00	10,470.75