

CASS COUNTY BOARD MEETING

December 9, 2019

The Cass County Board met in the Courthouse, in the Courtroom, on Monday, December 9, 2019 at the hour of 7:00 P.M.

Present: Michael Barnett  
Chairman

Attest: Shelly Wessel  
Cass County Clerk

The meeting was called to order by Chairman Barnett, who directed the Clerk to call roll.

The Clerk calls roll.

Roll Call:

Barnett	Present	Hance	Present	Noe	Present
Millard	Present	Hagloch	Present	Starkey	Present
Schaefer	Present	Douglass	Present	Merriman	Present
Wessel	Present	Brannan	Present		

As a result of the roll call the Clerk states that all board members are present.

Chairman Barnett declares there is a quorum.

Chairman Barnett now leads the board in the pledge of allegiance.

During Public Comments, Dave Ballance shares some concerns he has with the Sheriff's Department. Balance is concerned that the Sheriff's Department has failed to respond to E-9-1-1 calls in an appropriate time and manner.

Chairman Barnett states that he will meet with the States Attorney and Sheriff Ohrn to follow up on the concerns Balance has shared with the board.

Balance also shares concerns he has with the maintenance of the housing facilities in Ashland.

As board representative on the Housing Authority, Brannan states that she will look into the concerns of the maintenance issues and see if she can get them corrected.

Noe, Chairman of the Courthouse Jail committee reports the Committee met on December 5, 2019 and approved all bills as presented.

Hagloch, Chairman of the Road & Bridge Committee, reports the committee met on December 2<sup>nd</sup> and approved all bills.

Hagloch reports that the concrete has been poured at the new building and that the building project is expected to be complete in 6 weeks.

Merriman, Chairman of the Animal Control Commission, reports that November was a slow month with only 3 dogs picked up and all 3 were returned to their owners.

Brannan reports that the Housing Authority Board met on Nov 21, 2019. Brannan reports that the construction for the Rushville Housing Project is set to begin.

Chairman Barnett would like to suggest that Schaefer contact MCS Services Representative, Tom Buhlig, to see if he knows of any individuals that might need work and could possibly help out with the maintenance work at the different housing locations in Cass County.

The next meeting of the Housing Authority Board is scheduled for December 12, 2019, at 9:30 a.m.

Brannan, Liaison for the Health Board, reports the board met on Nov 19, 2019.

Brannan reports that Cass County had one active case of TB in September. The individual now lives in Iowa & his case has been turned over to the Illinois Department of Public Health.

Brannan states that the Community Health Grant was also received.

Board member Millard, reporting for the Policy & Procedures Committee, reports that the Website is now live.

Chairman Barnett states that the proposed FOP contract includes a zero tolerance drug policy and the Carpenters Union contract also has a policy.

Barnett would like to suggest that the Policy and Procedures Committee meet with the States Attorney, John Alvarez, to see if they could combine the policies into one for all of the county employees to follow. Barnett states that having one policy for everyone would be beneficial.

The Insurance & Bonds Committee met on November 25, 2019. The committee decided to split the cost of the increase in the Health Insurance 50/50 between the county board and the employees.

Hagloch reports that E-9-1-1 met on Nov 18, 2019 and approved all bills.

Schaefer, Liaison for MCS, reports they met and went over the direct cost plan.

A food drive was initiated for students at Grand Ave and Gard School. A total of \$8000 in food distribution was raised.

Noe, Liaison of OEDC, reports they met on November 21, 2019. The Beardstown Main Street will be hosting a New Year's Eve party at the Beardstown Round House. Cost of the event is \$150.00 per couple.

Chanderville will be celebrating Christmas in the Village on December 14, 2019.

Schaefer, Liaison for the Mental Health Board, reports they met and discussed the finances. Schaefer also reported that the Thanksgiving Day dinner was a success.

There are no reports from the following committees:

Finance and Judiciary

Legislative

Liquor Control

Economic Development

Coop Ext

OEDC Tourism

Beardstown TIF

The Chairman now moves to New Business:

Chairman Barnett presents the appointment of Dwaine Heyen to the Oakford Fire Protection District for a term ending May 2022, and appointments of Mike McLaughlin (Adams County), Blake Roderick (Pike County), Richard Klusmeyer (Adams County), & Bradley Flatt (Henderson County) to the MAIAPD Board. A motion to approve the appointments is made by Douglass and seconded by Brannan.

Chairman Barnett directs the clerk to call roll.

Roll Call:

Barnett	Yes	Hance	Yes	Noe	Yes
Millard	Yes	Hagloch	Yes	Starkey	Yes
Schaefer	Yes	Douglass	Yes	Merriman	Yes
Wessel	Yes	Brannan	Yes		

As a result of the roll call, the Clerk states that all members have voted in the affirmative. Chairman Barnett declares the motion carried.

(See Attached List Appointment)

## DECEMBER 2019 APPOINTMENTS

<u>Name</u>	<u>District</u>	<u>Term Ending</u>
Dwaine Heyen	Oakford Fire Protection District	May 2022
Mike McLaughlin (Adams)	MAIAPD Board	June 2024
Blake Roderick (Pike)	MAIAPD Board	June 2025
Richard Klusmeyer (Adams)	MAIAPD Board	June 2026
Bradley Flatt (Henderson)	MAIAPD Board	June 2027

STATE OF ILLINOIS )  
 ) : SS  
COUNTY OF CASS )

RESOLUTION

RESOLVED BY THE COUNTY BOARD OF THE COUNTY OF CASS AND STATE OF ILLINOIS:

WHEREAS, the term of DWAINNE HEYEN, as Trustee of the Oakford Fire Protection District terminates on the first Monday in May, 2019; and

WHEREAS, the Oakford Fire Protection District has territory located in both Cass County, Illinois and Menard County, Illinois; and

WHEREAS, the Fire Protection District Act 70 ILCS 705/0.01 et seq provides at Section 705/4(a)(4) that with respect to fire protection districts located in more than one county, the number of Trustees who are residents of a county in which the District is situated shall be in proportion as nearly as practicable to the number of residents of the District who reside in each county in relation to the total population of the District; and

WHEREAS, DWAINNE HEYEN is a resident of that portion of the District located in Cass County, Illinois; and

WHEREAS, 70 ILCS 705/4(a)(4)(B) grants the Chairman of the Cass County Board, with the advice and consent of the Cass County Board, the power to appoint Trustees who are residents of Cass County to the Board of Trustees of the Oakford Fire Protection District as a representative of the residents of that portion of the District located in Cass County, Illinois.

NOW, THEREFORE, IT IS HEREBY RESOLVED, that DWAINNE HEYEN, a resident of that portion of the Oakford Fire Protection District, located in Cass County, Illinois is hereby appointed Trustee of the Oakford Fire Protection District for the term commencing on the first Monday in May 2019 and terminating on the First Monday in May 2022.

FURTHER RESOLVED, that said Trustee, upon entering upon his duties, shall file with the appropriate authorities a bond in the amount of ONE THOUSAND DOLLARS (\$1,000.00) with a proper corporate surety thereon.

DATED: this 9<sup>th</sup> day of December, 2019.

  
Chairman, Cass County Board

With the advice and consent of the Cass County Board.

STATE OF ILLINOIS            )  
  : SS  
COUNTY OF CASS            )

The undersigned, County Clerk of the County of Cass and State of Illinois, being the keeper of the minutes and records of the Cass County Board of Commissioners, hereby certifies that the attached resolution appointing DWAINNE HEYEN Trustee of the Oakford Fire Protection District was duly adopted on December 9, 2019 and that the attached copy of the resolution so appointing said Trustee is a true and accurate copy thereof.

DATED: this 9<sup>th</sup> day of December, 2019.

  
Cass County Clerk



**RESOLUTION APPROVING THE APPOINTMENT OF FOUR BOARD MEMBERS FOR MID-AMERICA INTERMODAL AUTHORITY PORT DISTRICT AS NOMINATED BY THE ELEVEN COUNTY BOARD CHAIRMAN OF ADAMS, BROWN, CASS, HANCOCK, PIKE, SCHUYLER, SCOTT, HENDERSON, MERCER, MORGAN AND WARREN**


**Resolution No.:** 2019-12-1

As provided for in Section 105 of Mid-America Intermodal Authority Port District Act, the Cass County Board approves the nominations of the following four (4) members of the Port District Board of Directors as made by the Chairman of Adams, Brown, Cass, Hancock, Pike, Scott, Schuyler, Henderson, Mercer, Morgan and Warren Counties:

- a) MIKE McLAUGHLIN (Adams County) (Reappointed-Partial term plus full term ending June 1, 2024)
- b) BLAKE RODERICK (Reappointed-Pike County) (Partial term plus full term ending June 1, 2025)
- c) RICHARD KLUSMEYER (Adams County) (Appointed-Partial term plus full term ending June 1, 2026)
- d) BRADLEY FLATT (Henderson County) (Appointed-Partial term plus full term ending June 1, 2027)

This resolution will accompany the letter of request to the Governor of Illinois for approving the nominations as required in the aforesaid Act.

Adopted and passed this 9<sup>th</sup> day of December 2019.

  
\_\_\_\_\_, Chairman

ATTEST:

(SEAL)

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

The Resolution for the Transfer of Funds in the County Highway Fund is next presented to the board. A motion to approve the resolution is made by Starkey and seconded by Messel. The vote is by acclamation and declared carried.

(See Attached Resolution)

RESOLUTION RE-APPORTIONING FUNDS  
WITHIN THE COUNTY HIGHWAY FUNDS

WHEREAS, The following components of the County Highway Fund are now near depletion, and

WHEREAS, Labor & Purchase of Equipment components of the County Highway Fund have a surplus balance, and

WHEREAS, It is the desire of the County Board to render solvent the following funds: Engineer Salary and Equipment Repair & Maintenance,

THEREFORE, BE IT RESOLVED:

That the following Transfers be made:

<u>FROM</u>	<u>TO</u>	<u>AMOUNT</u>
LABOR	ENGINEER SALARY	\$ 613.52
PURCHASE OF EQUIPMENT	EQUIPMENT REPAIR & MAINTENANCE	\$16,578.86

For The Purpose Of:

To Maintain a State of Solvency in the above Stated Accounts.

Effective:

Transferred December 09, 2019

PASSED THIS 9th DAY OF DECEMBER, A.D. 2019.

APPROVED THIS 9th DAY OF DECEMBER, A.D. 2019.

AYES 11

NAYS 0

ABSENT 0

APPROVED:



Cass County Board Chairman

ATTEST:

  
Shelly Wessel, Cass County Clerk

A Resolution to Close the Mental Health Fund is presented to the board. A motion to approve the resolution is made by Merriman and seconded by Schaefer. The vote is by acclamation and declared carried.

(See Attached Resolution)

**CASS COUNTY BOARD  
RESOLUTION**

**A Resolution Abolishing Mental Health Fund Within County Treasury**

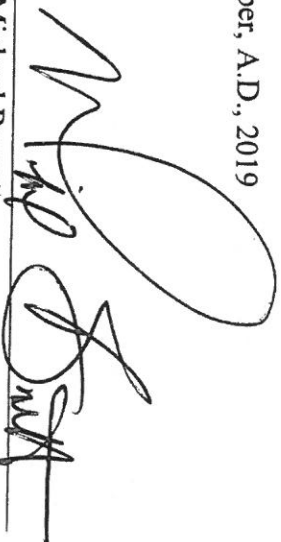
WHEREAS, the Cass County Board has the authority to abolish funds within the County Treasury; and  
WHEREAS, there currently exists a Fiduciary Fund entitled Community Mental Health Fund within the County Treasury. The sole purpose of this fund is to provide a flow through of real estate tax distributions to Cass County Mental Health; and

WHEREAS, with the availability and implementation of ACH payment of said real estate taxes beginning in County fiscal year 2019; and

WHEREAS, Cass County Mental Health authorized acceptance of ACH payments on April 2, 2019; and  
WHEREAS, the Community Mental Health Fund has a balance of \$0.00 on November 30, 2019.

NOW, THEREFORE, BE IT RESOLVED, that it is the desire of the Cass County Board to abolish said fund effective November 30, 2019.

Enacted and approved this 9<sup>th</sup> day of December, A.D., 2019

  
Michael Barnett  
Chairman, Cass County Board

ATTEST:

  
Shelly Wegsel, Cass Co. Clerk

Travis Cox is recognized for inviting an IMRF

Representative to come to the court house so any employees that were interested could meet with him. The opportunity to meet with the IMRF Representative was appreciated by the employees.

A Resolution to Establish a Social Security Fund is presented to the board. A motion to approve the resolution is made by Brannan and seconded by Noe. The vote is by acclamation and declared carried.

(See Attached Resolution)

CASS COUNTY BOARD  
RESOLUTION

A Resolution Establishing Social Security Fund Within County Treasury

WHEREAS, the Cass County Board has the authority to establish funds within the County Treasury; and  
WHEREAS, there currently exists a Special Revenue fund entitled Illinois Municipal Retirement Fund (IMRF) within the County Treasury. This fund currently receives and disburses the retirement and social security funds for County employees; and

WHEREAS, funds levied for the purpose of Social Security are to be segregated within the County Treasury; and

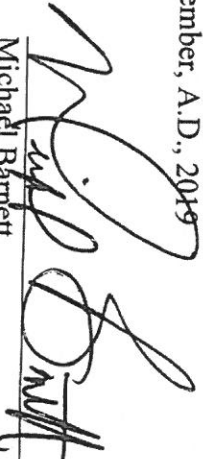
WHEREAS, Cass County Treasurer tracks segregation of IMRF and Social Security revenues and expenses via an excel spreadsheet; and

WHEREAS, the IMRF fund has a balance of \$954,756.98 on November 30, 2019 consisting of \$471,310.40 for IMRF and \$483,446.58 for Social Security.

NOW, THEREFORE, BE IT RESOLVED, that it is the desire of the Cass County Board to establish a Special Revenue fund entitled Social Security Fund effective December 1, 2019; and

BE IT FURTHER RESOLVED, that it is the desire of the Cass County Board to establish said fund with a transfer from current IMRF Fund in the amount of \$483,446.58.

Enacted and approved this 9<sup>th</sup> day of December, A.D., 2019

  
Michael Barnett  
Chairman, Cass County Board

ATTEST:

  
Shelly Wessel, Cass Co. Clerk

The Clerk next presents the monthly reports of the County Clerk, Circuit Clerk, Treasurer, Sheriff, Maintenance, Death Examiner and Zoning Officer and the semi-annual reports of the County Clerk, Circuit Clerk, Treasurer and Sheriff. Schaefer makes a motion to receive the monthly reports and the semi-annual reports and Douglass seconds the motion. The vote is by acclamation & declared carried.

(See Attached Semi-Annual Reports)



**SEMI-ANNUAL REPORT OF OFFICIAL'S FEES AND EMOLUMENTS  
BY CHERE KAY GARNER, CASS COUNTY CIRCUIT CLERK**

From: June 1, 2019 To: November 30, 2019

**STATEMENT OF REVENUE AND EXPENDITURES**

**REVENUE OF CLERKS OFFICE**

Clerk's Fees	\$18,850.94
Clerk Schedule	\$17,408.24
County Fee	2,636.04
Child Support Adm. Fees	5,776.00
Earned Interest	164.45
Traffic Fines (County Traffic, Sheriff LEO)	10,443.83
Clerk Operation Add-On & Clerk Op Ded.	2,324.89
E-Citation – Clerk 60%, 80%, 100%	1,362.06
<b>TOTAL</b>	<b>\$58,966.45</b>

**DISTRIBUTION OF FUNDS HELD IN TRUST OR AGENCY**

Alimony/Support including SDU	\$105,298.63
Cash Bail Refunded	16,755.40
Misc. Receipts (restitution, foreign, sheriff, overpayments)	10,819.19
<b>TOTAL</b>	<b>\$132,873.22</b>

**FINES AND FORFEITURES**

Village of Arenzville	\$0.00
Village of Ashland	228.77
City of Beardstown	6,284.06
Village of Chandlerville	75.00
City of Virginia	5,249.73
<b>TOTAL</b>	<b>\$11,837.56</b>

**STATE OF ILLINOIS**

E Business	297.00
Department of Conservation	0.00
Department of Law Enforcement – Overweight	0.00
Domestic Violence Fine – DV Shelter	819.00
Domestic Battery Fine	18.00
DV Abuser Services fee	18.00
Traffic & Criminal Surcharge Fund	3.92
Driver's Education Fund	1,889.35
Violent Crime Victim's Assistance Fund	7,308.36
Trauma Center Fund Surcharge	2,387.44
Drug Treatment	14,003.09

Prisoner Review Board	46.00
DUI Crime Lab	0.00
Meth Law Enforcement Fine	200.00
State Lab Fee (Drug Crime Lab)	1,815.22
Leads (Maintenance)	1.00
DUI Equipment (State 80%)	3,710.00
Sex Offender Investigation Fee	0.00
Street Value Fine Monies (Drug Enforcement)	101.11
Spinal Cord Trust Fund Fee	94.66
DNA Identification Fee	2,370.68
Emergency Response Fee	0.00
T&CCSF	1,419.37
State Fee (16.825%)	1,149.28
Sexual Assault Fee	0.00
Lump Sum Surcharge	18,697.96
Fire Prevention Fund	292.00
Fire Truck Loan Fund	180.00
State Police Services	520.00
ISP SPLEAF	802.94
Camera Grant Fund	174.00
SC Special Purposes	1,548.00
PES Testing Fund	0.00
State Police Operations	3,390.33
Foreclosure Prevention	588.00
Drug Traffic Prevention	0.00
Pill Disposal Fund	281.62
ISP Merit Board	358.46
Conservation Police Operation Fund	200.00
Abandoned Residential Property	2,309.95
FFP Graduated Fund	924.05
CJI Project Fund	279.82
Access to Justice	408.00
George Bailey Fund	0.00
<b>TOTAL</b>	<b>\$68,606.61</b>

**STATE'S ATTORNEY**

Fees	\$4,199.50
Criminal Fines	18,164.25
State's Attorney Automation	325.84
<b>TOTAL</b>	<b>\$22,689.59</b>

**OTHER FEES**

Child Advocacy Fee	\$862.33
Sheriff Fees	1,684.37
PD Automation	20.63

Cass County Law Library	2,392.00
Cass County Court System	10,625.65
Court Services	206.30
Circuit Clerk's Automation Fund	6,812.79
Court Security Fee	9,711.55
Probation Service Fee	7,756.00
Circuit Clerk's Document Storage Fee	6,837.81
Drug Addiction	445.00
SA Appellate Prosecutor	300.00
Work Release	540.00
Medical Costs	1,116.02
DUI Education Fees - Agencies	100.00
DUI Equipment (DUI Fund) Agencies	3,546.50
School District Fee	0.00
Police Vehicle Fund	1,520.00
FTA Warrant Fee	0.00
E-Citation - Agencies 40%, 20%	445.76
Probation Ops Fee	973.00
Public Defender	250.00
Arresting Agency Fee	3,290.00
Street Value (Drug Enforcement)- Other Agencies	707.79
SA Collections	\$598.54
<b>TOTAL</b>	<b>\$60,742.04</b>

**BALANCE SHEET**

<b>PETTY CASH DRAWER</b>	\$100.00
<b>CASH IN BANK</b>	113,818.90
	<u><u>\$113,918.90</u></u>

**LIABILITIES AND EQUITY**

<b>UNREMITTED MONIES COLLECTED FOR OTHERS:</b>	
Cash Bonds on Hand May 31, 2019	\$133,781.90
Cash Bonds Received	102,231.50
Cash Bonds Reclassified	122,194.50
Unremitted Cash Bonds November 30, 2019	
	<u><u>\$113,818.90</u></u>

Respectfully submitted this 6th day of December, 2019

  
 \_\_\_\_\_  
 Bradley Parlier  
 Cass County Circuit Clerk

# CASS COUNTY SHERIFF'S DEPARTMENT

## MONTHLY REPORT

DECEMBER 2018 - NOVEMBER 2019

### FUEL

MONTH	COSTS
DECEMBER	\$1,843.23
JANUARY	\$2,004.89
FEBRUARY	\$2,160.03
MARCH	\$2,889.88
APRIL	\$3,443.72
MAY	\$3,313.62
JUNE	\$2,963.61
JULY	\$3,416.28
AUGUST	\$3,216.95
SEPTEMBER	\$2,984.56
OCTOBER	\$2,998.82
NOVEMBER	\$2,698.65
TOTAL	\$33,934.24

SQUAD CAR REPAIRS AND MAINTENANCE

MONTH	COSTS
DECEMBER	\$2,331.20
JANUARY	\$165.00
FEBRUARY	\$583.01
MARCH	\$309.10
APRIL	\$391.85
MAY	\$159.95
JUNE	\$1,237.28
JULY	\$268.75
AUGUST	\$828.95
SEPTEMBER	\$376.60
OCTOBER	\$935.80
NOVEMBER	\$198.82
TOTAL	\$7,786.31

PRISONER HOUSING

MONTH	NUMBER	COSTS
DECEMBER	36	\$10,761.05
JANUARY	25	\$6,680.00
FEBRUARY	32	\$8,160.00
MARCH	44	\$8,805.00
APRIL	38	\$7,480.00
MAY	39	\$8,425.00
JUNE	30	\$5,345.00
JULY	38	\$6,672.00
AUGUST	55	\$9,275.00
SEPTEMBER	33	\$4,642.00
OCTOBER	36	\$2,340.00
NOVEMBER	23	\$6,830.00
Funds allocated	00	\$145,000.00
TOTAL	429	\$85,415.05
Budget balance		\$59,584.95

WARRANTS AND SUMMONS SERVED

MONTH	WARRANTS	SUMMONS	CASH REC'D
DECEMBER	20	36	\$1,086.00
JANUARY	23	25	\$2,202.50
FEBRUARY	21	24	\$919.50
MARCH	31	37	\$797.66
APRIL	26	22	\$2,063.94
MAY	18	38	\$3,579.30
JUNE	26	26	\$1,158.10
JULY	30	36	\$476.00
AUGUST	41	31	\$1,570.00
SEPTEMBER	24	34	\$658.07
OCTOBER	31	19	\$1,454.66
NOVEMBER	24	14	\$505.50
TOTAL	315	342	\$16,471.23

DEPUTY UNIFORMS

MONTH	COSTS
DECEMBER	\$811.12
JANUARY	\$256.31
FEBRUARY	\$823.97
MARCH	\$197.82
APRIL	\$145.54
MAY	\$00.00
JUNE	\$00.00
JULY	\$206.34
AUGUST	\$281.23
SEPTEMBER	\$190.92
OCTOBER	\$00.00
NOVEMBER	\$7,791.25
TOTAL	\$10,704.50



PRISONERS TRANSPORTED TO PENITENTIARY

MONTH	NUMBER
DECEMBER	0
JANUARY	2
FEBRUARY	1
MARCH	2
APRIL	1
MAY	0
JUNE	1
JULY	2
AUGUST	0
SEPTEMBER	2
OCTOBER	0
NOVEMBER	0
	0
TOTAL	11

TRAFFIC, ALCOHOL/DRUG RELATED AND CRIMINAL ARRESTS

MONTH	OFFENSE	NUMBER
DECEMBER	TRAFFIC	13
	ALCOHOL/DRUG CRIMINAL	7 26
JANUARY	TRAFFIC	17
	ALCOHOL/DRUG CRIMINAL	13 2
FEBRUARY	TRAFFIC	60
	ALCOHOL/DRUG CRIMINAL	6 1
MARCH	TRAFFIC	32
	ALCOHOL/DRUG CRIMINAL	13 8
APRIL	TRAFFIC	34
	ALCOHOL/DRUG CRIMINAL	18 2
MAY	TRAFFIC	43
	ALCOHOL/DRUG CRIMINAL	9 7
JUNE	TRAFFIC	33
	ALCOHOL/DRUG CRIMINAL	1 5
JULY	TRAFFIC	25
	ALCOHOL/DRUG CRIMINAL	5 5
AUGUST	TRAFFIC	40
	ALCOHOL/DRUG CRIMINAL	13 3
SEPTEMBER	TRAFFIC	21
	ALCOHOL/DRUG CRIMINAL	13 10

NOVEMBER	TRAFFIC ALCOHOL/DRUG CRIMINAL	17 1 3
TOTAL	TRAFFIC ALCOHOL/DRUG CRIMINAL	356 96 65

NOVEMBER

TRAFFIC  
ALCOHOL/DRUG  
CRIMINAL

17  
1  
3

TOTAL

TRAFFIC  
ALCOHOL/DRUG  
CRIMINAL

356  
96  
65

OFFICIAL FEES RECEIVED AND EXPENDITURES  
OF CASS COUNTY CLERK

TO THE CHAIRMAN OF THE BOARD OF CASS COUNTY, ILLINOIS

I, SHELLY WESSEL, County Clerk for the County of Cass, State of Illinois, respectfully present the following  
report of all fees and emoluments of my office and the necessary expenditures therefore for the time period of

June 1, 2019 to November 30, 2019

	FEES AND EARNINGS
RECORDING	\$26,286.00
STAMPS	26,393.25
MISCELLANEOUS	3,917.65
XEROX USE	302.00
PLAT BOOKS & MAPS	10.00
BIRTHS & DEATHS	1,970.00
MARRIAGES	1,995.00
CLERK FEES	2,205.00
SUBTOTAL	<u>63,078.90</u>
TOTAL	<u>-115.50</u> <u>\$62,963.40</u>
RECORDER'S FUND (GIS)	\$923.00
MFDVF FUND-TREAS STATE OF ILLINOIS	\$285.00
BIRTH RECORDS (CREDIT CARD PAYMENTS)	\$0.00

STATE OF ILLINOIS }  
                          } SS  
COUNTY OF CASS }

I, SHELLY WESSEL, County Clerk of Cass County, Illinois, do solemnly swear that the foregoing account is, in all respects, just and true and according to my best knowledge and belief. I neither directly, nor indirectly, agreed to receive or to be paid for my own or another's benefit any other money, article, or consideration than therein stated, nor am I entitled to any fee or emolument for the period therein mentioned other than those specified.

  
SHELLY WESSEL

**OFFICE OF TRAVIS COX  
CASS COUNTY TREASURER AND EX-OFFICIO COLLECTOR  
SEMI ANNUAL REPORT FOR PERIOD ENDING NOVEMBER 30, 2019**

<u>Fund Title</u>	<u>Beginning Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending Balance</u>	<u>CD's</u>	<u>Temp Loans Rec/(Payable)</u>	<u>Total Available</u>
101 - General Fund	943,113.94	1,870,740.99	(1,546,268.21)	1,267,586.72	796,643.44	9,048.01	2,073,278.17
102 - Public Safety Tax Fund	152,798.78	419,505.19	(408,007.88)	164,296.09			164,296.09
150 - Payroll Clearing Fund	12,772.80	5,782.86	(5,854.04)	12,701.62			12,701.62
<b>Special Revenue Funds (02)</b>							
200 - Bailiff Security Fees Fund	8,053.49	8,629.65	(4,597.50)	12,085.64	60,000.00		72,085.64
210 - Election Fund	21,429.13	467.46	0.00	21,896.59	40,000.00		61,896.59
215 - Liability Insurance Fund	26,529.03	418,783.95	(177,510.38)	267,802.60			267,802.60
220 - Worker Safety Incentive Fund	11,840.44	23.85	0.00	11,864.29			11,864.29
225 - Doc Storage Fund-County Clerk	77,749.50	4,761.38	(4,242.00)	78,268.88	65,000.00		143,268.88
226 - Doc Storage Fund-Circuit Clerk	139,223.44	6,580.14	(2,089.35)	143,714.23	50,000.00		193,714.23
230 - Economic Development Fund	86,786.30	15,160.84	(25,249.00)	76,698.14			76,698.14
231 - Cass County OEDP Committee	10,537.69	4.49	(10,000.00)	542.18			542.18
235 - County Law Library Fund	78,476.05	2,624.25	0.00	81,100.30			81,100.30
245 - Indemnity Fund	73,664.24	4,190.85	(148.14)	77,706.95	81,063.54		158,770.49
246 - Sale in Error Fund	18,169.30	8,039.96	0.00	26,209.26	60,797.66		87,006.92
247 - Tax Sale Trustee Fund	5,801.24	257.09	0.00	6,058.33			6,058.33
248 - County Trustee Payment Fund	1,664.00	26,072.84	(17,987.84)	9,749.00			9,749.00
250 - IMRF	460,418.14	672,175.53	(280,876.37)	851,717.30	103,039.68		954,756.98
255 - Enhanced 9-1-1	372,034.92	175,436.10	(201,562.14)	345,908.88	404,397.00		750,305.88
260 - County Highway Fund	558,543.98	247,224.76	(293,987.49)	511,781.25			511,781.25
265 - County Bridge Fund	416,315.36	140,998.64	(4,528.28)	552,785.72	257,599.17		810,384.89
270 - County Motor Fuel Tax Fund	36,311.50	153,704.46	(115,871.85)	74,144.11			74,144.11
275 - Federal Aid Matching Fund	128,752.80	233,385.84	(174,859.34)	187,279.30			187,279.30
285 - Community Mental Health Fund	0.00	0.00	0.00	0.00			0.00
290 - Tuberculosis Fund	200,996.61	26,314.16	(2,878.98)	224,431.79			224,431.79
295 - County Ambulance Fund	0.00	418,022.63	(418,022.63)	0.00			0.00
305 - Animal Control Fund	17,747.48	34,735.81	(41,275.02)	11,208.27			11,208.27
310 - Automation Fund-Circuit Clerk	0.00	7,162.91	(3,109.40)	4,053.51	85,000.00	(9,048.01)	80,005.50
311 - Circuit Clerk - Op Add-On Fund	38,077.77	2,139.89	0.00	40,217.66			40,217.66

**OFFICE OF TRAVIS COX  
CASS COUNTY TREASURER AND EX-OFFICIO COLLECTOR  
SEMI ANNUAL REPORT FOR PERIOD ENDING NOVEMBER 30, 2019**

<u>Fund Title</u>	<u>Beginning Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending Balance</u>	<u>CD's</u>	<u>Temp Loans Rec/(Payable)</u>	<u>Total Available</u>
312 - Circuit Clerk - Child Support	60,126.21	5,919.23	0.00	66,045.44	70,465.30		136,510.74
313 - Circ Clerk-Electronic Citation	4,030.19	1,047.58	0.00	5,077.77			5,077.77
314 - Automation - States Attorney	7,978.51	329.15	0.00	8,307.66			8,307.66
315 - Automation Fund - Treasurer	58,911.23	4,002.30	(477.45)	62,436.08	25,332.35		87,768.43
320 - Law Enforcement	25,232.03	4,837.47	(4,254.44)	25,815.06			25,815.06
325 - Probation Service Fee Fund	153,051.79	9,381.01	(7,744.33)	154,688.47	76,131.34		230,819.81
330 - Capital Improvements Fund	194,365.37	379.84	(15,231.74)	179,513.47			179,513.47
340 - Self-Health Insurance Fund	273,285.97	1,372.81	0.00	274,658.78	40,000.00		314,658.78
345 - DUI Account	4,167.87	2,433.20	(1,228.00)	5,373.07			5,373.07
346 - Police Vehicle Fund	15,423.34	1,752.99	(977.10)	16,199.23			16,199.23
347 - Arrestees Medical Costs Fund	173.92	6,334.75	(3,528.76)	2,979.91			2,979.91
350 - GIS Special Revenue Fund	45,270.29	25,952.02	(13,999.96)	57,222.35			57,222.35
351 - Recorder GIS Special Fund	28,352.73	982.73	0.00	29,335.46			29,335.46
<b>Capital Project Funds (03)</b>							
399 - Budget Stabilization Fund	54,122.66	253,189.08	0.00	307,311.74	501,978.59		809,290.33
<b>Fiduciary Funds-Agency Trust (10)</b>							
400 - Township Motor Fuel Tax Fund	563,101.93	323,608.92	(487,869.87)	398,840.98			398,840.98
405 - Township Bridge Fund	61,806.05	101,395.27	(69,052.35)	94,148.97			94,148.97
410 - Unclaimed Estates Fund	100.00	0.00	(100.00)	0.00			0.00
420 - Job's Creek Drainage District	1,702.13	3.07	(216.68)	1,488.52			1,488.52
421 - David E Parish Mem Scholarship	0.00	4,752.35	(500.00)	4,252.35			4,252.35
425 - County Flexible Benefit Fund	720.33	1,757.16	(2,118.36)	359.13			359.13
430 - County Employee Benefit Plan	284,943.75	2,208.94	(26,134.29)	261,018.40			261,018.40
435 - Back Tax Fund	36,833.15	13,218.84	(50,051.99)	0.00			0.00
445 - County Collectors Accounts	191,341.78	18,385,437.30	(18,576,682.08)	97.00			97.00
<b>Totals</b>	<u>5,962,849.16</u>	<u>24,053,222.53</u>	<u>(22,999,093.24)</u>	<u>7,016,978.45</u>	<u>2,717,448.07</u>	<u>0.00</u>	<u>9,734,426.52</u>

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The approval of claims is next presented. A motion to approve the claims is made by Hagloch and seconded by Wessel. Chairman Barnett directs the Clerk to call roll.

The Clerk calls roll.

Roll Call:

Barnett	Yes	Hance	Yes	Noe	Yes
Millard	Yes	Hagloch	Yes	Starkey	Yes
Schaefer	Yes	Douglass	Yes	Merriman	Yes
Wessel	Yes	Brannan	Yes		

As a result of the roll call the Clerk states that all board members have voted in the affirmative. Chairman Barnett declares the motion carried.

Schaefer states that he was approached by a concerned citizen asking about the flag pole that was damaged in a wind storm in June and when it might be replaced.

Tim Icenogle, County Highway Engineer and Treasurer Cox and Clerk Wessel will coordinate and get the flag pole ordered and put back up.

Chairman Barnett states that he hopes to have a UCCI Representative come and speak to the county board about the Cannibas Law. Representatives from the communities in Cass County could also attend the meeting.

Chairman Barnett states there are no matters to discuss in Executive Session.

At approximately 7:50 p.m., a motion to adjourn and reconvene on the night of January 13, 2020 is made by Wessel and seconded by Douglass. The vote is by acclamation and declared carried.



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Shelly Wessel  
Clerk

