

Finance & Personnel Committee
Monday, March 7, 2022
5:00 PM, 2nd Floor, VCAB

AGENDA

1. Call to Order and Roll Call
2. Adoption/Amendments to the Agenda
3. Approval of Minutes – February 28, 2022
4. Audience Comments
5. Financial Update
6. Ordinance – RE: Amendment to the Combined Annual Budget and Appropriation Ordinance for the County Clerk - \$70,000.00
7. Executive Sessions:
 - A **Pursuant to Illinois 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) (2)** Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees.
8. Salary Discussion – Probation
9. Items of Information
10. Adjournment

Special Finance & Personnel Committee
Monday, February 28, 2022
5:00 PM, 2nd Floor VCAB

MINUTES

Agenda Item 1 - Call to Order and Roll Call

Committee Chairman Steve Fourez called the Finance & Personnel meeting to order at 5:00 PM. Upon the call of the roll, the following members were present; Steve Fourez, Wes Bieritz, Craig Golden, Bruce Stark, Becky Stark and Crisi Walls. Absent was Mary Ellen Surprenant. Chairman Baughn noted Mary Ellen Surprenant would no longer be on this committee, and her requested full resignation from the County Board which will be accepted at the March 2022 County Board meeting. Also, in attendance; Larry Baughn – Vermilion County Board Chairman, Cassy Carter – Financial Resources Director, Bill Donahue – Risk Consultant, Doug Toole – Heath Department Administrator, Nancy Boose – HR Director, Jane McFadden – Coroner, Matt Long – County Assessor, and Dave Stone – Recorder.

Agenda Item 2 - Adoption/Amendments to the Agenda

Becky Stark motioned, second by Wes Bieritz to approve the agenda. Motion passed by acclamation.

Agenda Item 3 - Approval of Minutes – February 22, 2022

Crisi Walls motioned to approve minutes, second by Bruce Stark. Motion passed by acclamation.

Agenda Item 4 - Audience Comments

None.

Agenda Item 5 – Executive Session:

- A **Pursuant to Illinois 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) (2)** Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees.

Becky Stark motioned to go into Executive session, second by Wes Bieritz at 5:02PM. Upon the call of the roll the following members voted to wit: Steve Fourez, Wes Bieritz, Craig Golden, Bruce Stark, Becky Stark and Crisi Walls. 6 yes, 1 absent. Motion passed.

Wes Bieritz motioned to exit out of Executive session, second by Bruce Stark at 5:54PM. Upon the call of the roll the following members voted to wit: Steve Fourez, Wes Bieritz, Craig Golden, Bruce Stark, Becky Stark and Crisi Walls. 6 yes, 1 absent.

Agenda Item 6 – Salary Discussion

Salary Discussion ensued regarding Coroner, Recorder and Supervisor of Assessment/Board of Review departments under Executive Session.

Agenda Item 7 - Items of Information

Chairman Baughn stated he will check with Judge O'Shaughnessy for his availability for the next salary discussion.

Agenda Item 8 – Adjournment

Committee Chairman Fourez adjourned the meeting at 5:56PM.

Minutes by: Cassy Carter, Financial Resources Director

Vermilion County Revenue 2021 vs 2022 -as of February

Revenue	Description	Budget 2021 (Estimated Revenue)	Budget 2022 (Estimated Revenue)	Actual 2021	Actual 2022	% of Budget 2021	% of Budget 2022
3101	Real Estate Taxes	\$ 2,439,880.00	\$ 2,530,818.00	\$ 31,075.09	\$ -	1.27%	0.00%
3201	Liquor License Fees	\$ 50,000.00	\$ 60,000.00	\$ 47,175.00	\$ 53,925.00	94.35%	89.88%
3301	State Income Taxes	\$ 3,200,000.00	\$ 3,400,000.00	\$ 529,321.57	\$ 1,010,995.21	16.54%	29.74%
3304.01	Sales Tax/Regular	\$ 385,000.00	\$ 450,000.00	\$ 103,245.04	\$ 181,298.67	26.82%	40.29%
3304.02	Sales Tax/Supplemental	\$ 1,700,000.00	\$ 1,700,000.00	\$ 424,229.51	\$ 550,544.40	24.95%	32.38%
3305	Recreational Use Tax	\$ 50,000.00	\$ 900,000.00	\$ 3,604.55	\$ 283,472.01	0.00%	31.50%
3306	Corp Replacement Tax	\$ 1,374,608.00	\$ 1,800,000.00	\$ 622,890.84	\$ 620,919.21	45.31%	34.50%
3307	Hotel/Motel Tax	\$ 5,000.00	\$ 5,000.00	\$ 907.14	\$ 864.66	18.14%	17.29%
3311.01	State Salary Reimb/ Pub Def	\$ 107,365.00	\$ 112,728.00	\$ 17,633.22	\$ 27,512.37	16.42%	24.41%
3311.02	State Salary Reimb/ Probation	\$ 1,251,840.00	\$ 1,274,276.00	\$ 234,894.84	\$ 198,297.21	18.76%	15.56%
3311.04	State Salary Reimb/ Asst Atty	\$ 4,000.00	\$ 4,000.00	\$ 666.66	\$ 999.99	0.00%	0.00%
3311.05	State Salary Reimb/ ST Atty	\$ 157,130.00	\$ 161,603.00	\$ 25,754.20	\$ 40,400.79	16.39%	25.00%
3311.06	State Salary Reimb/ S of A	\$ 36,415.00	\$ 37,507.00	\$ 5,892.50	\$ 9,285.85	16.18%	24.76%
3318	S.S.A. Reimb/Prisoners	\$ 3,000.00	\$ 3,000.00	\$ 3,600.00	\$ 1,600.00	120.00%	53.33%
3321	EMA Grant Reimb	\$ 40,000.00	\$ 50,000.00	\$ 47,560.72	\$ 10,212.03	118.90%	20.42%
3325	Reimb/ Dare Program	\$ 17,500.00	\$ 17,500.00	\$ -	\$ -	0.00%	0.00%
3326	WIB Grant/ Travel	\$ 25,000.00	\$ 25,000.00	\$ 6,576.45	\$ 3,913.77	26.31%	15.66%
3353	School Service Grant	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
3425	VOCA Grant	\$ 47,816.00	\$ -	\$ 52,207.00	\$ -	109.18%	#DIV/0!
3426	CAC Grant	\$ -	\$ -	\$ -	\$ 66,616.10	0.00%	#DIV/0!
3501	Public & Co Fees/ Circuit Clerk	\$ 654,000.00	\$ 654,000.00	\$ 68,367.44	\$ 134,492.07	10.45%	20.56%
3501.02	Public & Co Fees/ County Clerk	\$ 256,000.00	\$ 256,000.00	\$ 36,695.64	\$ 45,249.56	14.33%	17.68%
3501.03	Public & Co Fees/ Recorder	\$ 300,000.00	\$ 300,000.00	\$ 84,506.32	\$ 94,617.17	28.17%	31.54%
3501.04	Public & Co Fees/ Sheriff	\$ 90,000.00	\$ 90,000.00	\$ 22,543.61	\$ 14,540.00	25.05%	16.16%
3501.06	Public & Co Fees/ St Atty	\$ 80,000.00	\$ 80,000.00	\$ 12,568.84	\$ 11,033.27	15.71%	13.79%
3510	Court Security Fees	\$ 210,000.00	\$ 210,000.00	\$ 23,572.77	\$ 57,412.55	11.23%	27.34%
3540	Bond Processing Fee	\$ 68,000.00	\$ 68,000.00	\$ 19,898.00	\$ 14,840.75	29.26%	21.82%
3541	Sheriff's Services	\$ 27,000.00	\$ 27,000.00	\$ 1,537.50	\$ 2,670.90	5.69%	9.89%
3544	Traffic/Conservation Co. Fees	\$ 50,000.00	\$ 50,000.00	\$ 115,741.92	\$ 5,003.51	231.48%	10.01%
3545	Sheriff's Sale Fees	\$ 55,000.00	\$ 55,000.00	\$ 9,600.00	\$ 4,200.00	17.45%	7.64%
3556	State Police Vehicle Fees	\$ 750.00	\$ 750.00	\$ 20.92	\$ -	2.79%	0.00%
3601	Fines	\$ 80,000.00	\$ 80,000.00	\$ 13,118.29	\$ 10,048.72	16.40%	12.56%
3602	Bond Forfeiture	\$ 60,000.00	\$ 60,000.00	\$ 12,528.00	\$ 26,110.00	20.88%	43.52%
3701	Interest	\$ 60,000.00	\$ 60,000.00	\$ 4,498.78	\$ 1,929.06	7.50%	3.22%
3702	Rent CSB/Annex	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 5,000.00	0.00%	16.67%
3704	Public Defender Client Reimb	\$ 1,000.00	\$ 1,000.00	\$ 100.00	\$ 25.00	10.00%	2.50%
3707	County Jail Medical Fee	\$ 5,500.00	\$ 5,500.00	\$ 4,437.69	\$ 3,564.58	80.69%	64.81%
3708	Penalty Cost & Interest	\$ 282,000.00	\$ 225,000.00	\$ 1,682.86	\$ 202,906.64	0.60%	90.18%
3710	Miscellaneous	\$ 150,000.00	\$ 150,000.00	\$ 908,795.25	\$ 25,257.66	605.86%	16.84%
3711	EMA-Tier Hazardous fee	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
3712	Memorial Funds	\$ -	\$ -	\$ (20,100.00)	\$ -	0.00%	0.00%
3723	FTA Warrant Fee	\$ 20,000.00	\$ 20,000.00	\$ 4,620.00	\$ 2,660.00	23.10%	13.30%
3726	Franchise Fees	\$ 135,000.00	\$ 125,000.00	\$ 29,096.17	\$ 28,548.38	21.55%	22.84%
3727	Gambling Revenue	\$ 215,000.00	\$ 251,000.00	\$ 32,582.66	\$ 64,867.73	15.15%	25.84%
3902	Transfers In	\$ 360,000.00	\$ 360,000.00	\$ -	\$ 181,759.27	0.00%	50.49%
3904	Transfers from Fund 009	\$ 600,000.00	\$ 600,000.00	\$ -	\$ -	0.00%	0.00%
	Total	\$ 14,683,804.00	\$ 16,289,682.00	\$ 3,543,646.99	\$ 3,997,594.09	24.13%	24.54%
						Should be 25 %	↑



Fund	Fund Description	Beginning Balance	YTD Revenues	YTD Expenses	Estimate Fund Balance
Fund Category Governmental Funds					
Fund Type General Fund					
001	GENERAL FUND	12,433,660.93	3,997,594.09	2,791,901.64	13,639,353.38
	Fund Type General Fund Totals	\$12,433,660.93	\$3,997,594.09	\$2,791,901.64	\$13,639,353.38
Fund Type Special Revenue Funds					
002	IMRF FUND	494,166.90	482.05	256,438.20	238,210.75
003	VERMILION CO HEALTH DEPARTMENT	1,679,079.14	736,054.63	376,363.37	2,038,770.40
004	MENTAL HEALTH 708 FUND	563,868.41	439.10	305,725.19	258,582.32
006	PSB RENT FUND	8,089,099.83	748,865.92	2,311,292.37	6,526,673.38
007	COUNTY HIGHWAY FUND	738,073.13	6,869.58	246,713.33	498,229.38
009	LAW ENFORCEMENT FUND	5,549,277.96	462,014.93	55,503.30	5,955,789.59
010	INDEMNITY FUND	148,570.57	53,808.01	62,790.57	139,588.01
011	ANIMAL CONTROL FUND	72,429.56	113,176.66	155,171.98	30,434.24
012	VETERANS ASSISTANCE COMMISSION	155,192.77	95.89	10,562.17	144,726.49
013	GIS AUTOMATION FUND	263,358.63	52,931.02	46,320.00	269,969.65
014	PROBATION SERVICE FUND	91,780.01	34,708.14	11,779.15	114,709.00
015	COUNTY CLERK VITAL RECORDS	31,783.80	1,891.99	1,263.00	32,412.79
018	CO CLERK TAX AUTOMATION FUND	12,961.24	9.47	.00	12,970.71
019	FICA (SOCIAL SECURITY)	339,487.99	1,199.02	303,948.45	36,738.56
022	STATE'S ATTY AUTOMATION	2,513.65	856.42	2,304.94	1,065.13
035	CORONER'S AUTOMATION	55,912.81	7,761.70	1,588.53	62,085.98
041	CAPITAL IMPROVEMENTS FUND	715,389.31	1,228.62	.00	716,617.93
042	NORTH FORK SPEC SERV AREA 1	247,485.22	27.86	11,933.55	235,579.53
043	NORTH FORK SPEC SERV AREA 2	65,139.86	1,179.08	4,496.70	61,822.24
044	NORTH FORK SPEC SERV AREA 3	16,662.13	10.31	864.75	15,807.69
047	DUI FUND	3,550.00	549.60	.00	4,099.60
048	LAW ENFORCEMENT GRANT	27.28	.00	.00	27.28
062	COUNTY BRIDGE FUND	1,548,419.03	9,140.62	82,649.83	1,474,909.82
063	LAW LIBRARY FUND	85,914.21	6,589.82	2,808.17	89,695.86
069	WORKING CASH FUND	.15	.00	.00	.15
071	TRAFFIC FEE FUND	186,491.65	9,396.74	31,097.21	164,791.18
073	PUBLIC DEFENDER AUTOMATION FUND	1,087.02	340.38	.00	1,427.40
074	COURT AUTOMATION FUND	53,744.67	25,252.87	33,332.98	45,664.56
075	COURT SECURITY FEE FUND	81,804.47	57.85	36,741.79	45,120.53
076	RECORDER SPECIAL FUND	309,778.78	10,424.18	6,247.46	313,955.50
078	CIRCUIT CLERK OPER & ADMIN	95,093.21	7,463.63	534.00	102,022.84
079	COURT DOCUMENT STORAGE FUND	255,054.25	25,527.05	13,033.04	267,548.26
080	DRUG COURT FEE FUND	69,516.65	253.35	772.94	68,997.06
081	VC ELECTRONIC MONITOR	46,896.80	15,854.32	14,014.00	48,737.12
086	BOARD OF ELECTION FUND	.00	.00	.00	.00
088	TREASURER AUTOMATION FUND	121,113.24	38,583.83	707.74	158,989.33
090	VC TRUSTEE REVOLVING FUND	17,548.71	1,362.61	393.55	18,517.77
091	CHILD SUPPORT/MAINT	104,572.62	6,630.46	7,312.21	103,890.87
097	VICTIM WITNESS/ATTY GENERAL	23,096.75	14.63	4,222.43	18,888.95
099	VC MEG/EXP MULTI-JUR NARC	425.02	36,000.13	77,382.23	(40,957.08)
	Fund Type Special Revenue Funds Totals	\$22,336,367.43	\$2,417,052.47	\$4,476,309.13	\$20,277,110.77
	Fund Category Governmental Funds Totals	\$34,770,028.36	\$6,414,646.56	\$7,268,210.77	\$33,916,464.15
Fund Category Proprietary Funds					
Fund Type Enterprise Funds					



Fund	Fund Description	Beginning Balance	YTD Revenues	YTD Expenses	Estimate Fund Balance
066	VC SOLID WASTE MANAGEMENT	951,131.88	67,827.76	25,736.37	993,223.27
	Fund Type Enterprise Funds Totals	\$951,131.88	\$67,827.76	\$25,736.37	\$993,223.27
	Fund Type Internal Service Funds				
005	LIABILITY INSURANCE FUND	(557,660.91)	211.48	512,310.32	(1,069,759.75)
	Fund Type Internal Service Funds Totals	(\$557,660.91)	\$211.48	\$512,310.32	(\$1,069,759.75)
	Fund Category Proprietary Funds Totals	\$393,470.97	\$68,039.24	\$538,046.69	(\$76,536.48)
	Fund Category Fiduciary Funds				
	Fund Type Private-Purpose Trust Funds				
052	ELECTRONIC CITATION FUND	64,128.05	5,178.99	.00	69,307.04
072	TREASURER'S ACCT FUND	10,153.44	192.29	2,763.62	7,582.11
	Fund Type Private-Purpose Trust Funds Totals	\$74,281.49	\$5,371.28	\$2,763.62	\$76,889.15
	Fund Category Fiduciary Funds Totals	\$74,281.49	\$5,371.28	\$2,763.62	\$76,889.15
	Grand Totals	\$35,237,780.82	\$6,488,057.08	\$7,809,021.08	\$33,916,816.82



Detail General Ledger Report

G/L Date Range 02/01/22 - 02/28/22

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number 040.640.00.4101 SALARY - PERSONNEL								Balance To Date:	\$10,260.25	
02/04/2022	2022-0000684	JE	HR	Payroll Post BW Bi-Weekly 02/04/22 Payroll Post			3,109.16		13,369.41	
02/18/2022	2022-0000884	JE	HR	Payroll Post BW Bi-Weekly 02/18/22 Payroll Post			3,977.36		17,346.77	
							Account SALARY - PERSONNEL Totals	\$7,086.52	\$0.00	\$17,346.77
G/L Account Number 040.640.00.4155 INSURANCE - LIFE/HEALTH								Balance To Date:	\$1,900.00	
02/04/2022	2022-0000684	JE	HR	Payroll Post BW Bi-Weekly 02/04/22 Payroll Post			475.00		2,375.00	
02/18/2022	2022-0000884	JE	HR	Payroll Post BW Bi-Weekly 02/18/22 Payroll Post			633.33		3,008.33	
							Account INSURANCE - LIFE/HEALTH Totals	\$1,108.33	\$0.00	\$3,008.33
G/L Account Number 040.640.00.4361 CONTRACTUAL/PROF SERVICES								Balance To Date:	\$403,452.92	
02/07/2022	2022-0000700	JE	AP	A/P Invoice Entry	Accounts Payable		3,370.93		406,823.85	
<i>Invoice Number</i>	<i>Vendor</i>		<i>Description</i>		<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>	
82716410-00	FIRST MIDWEST BANK		ARPA Boiler		01/26/2022	Check	17019	3,370.93	3,370.93	
							Total	\$3,370.93	\$3,370.93	
02/07/2022	2022-0000731	JE	AP	A/P Invoice Entry	Accounts Payable		2,839.70		409,663.55	
<i>Invoice Number</i>	<i>Vendor</i>		<i>Description</i>		<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>	
01242022	Brian Lange		Animal Reg Cameras ARPA		01/24/2022	Check	16877	2,839.70	2,839.70	
							Total	\$2,839.70	\$2,839.70	
02/14/2022	2022-0000815	JE	AP	A/P Invoice Entry	Accounts Payable		41,621.00		451,284.55	
<i>Invoice Number</i>	<i>Vendor</i>		<i>Description</i>		<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>	
2021/83	Silver Bros., Inc.		VCAB Capital Expense 2 ARPA		11/04/2021	Check	16942	24,972.00	24,972.00	
43861	Silver Bros., Inc.		VCAB Capital Expense ARPA		12/16/2021	Check	16942	16,649.00	16,649.00	
							Total	\$41,621.00	\$41,621.00	
02/22/2022	2022-0000915	JE	AP	A/P Invoice Entry	Accounts Payable		4,377.50		455,662.05	
<i>Invoice Number</i>	<i>Vendor</i>		<i>Description</i>		<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>	
03.01.2022	Elizabeth Bray Knecht		Mental Health Training 03.22		02/22/2022	Check	16989	4,377.50	4,377.50	
							Total	\$4,377.50	\$4,377.50	
02/22/2022	2022-0000923	JE	AP	A/P Invoice Entry	Accounts Payable		1,189.99		456,852.04	
<i>Invoice Number</i>	<i>Vendor</i>		<i>Description</i>		<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>	
02.22	FIRST MIDWEST BANK		Security Desk at VCAB		02/22/2022			1,189.99	1,189.99	
							Total	\$1,189.99	\$1,189.99	
02/23/2022	2022-0000967	JE	AP	A/P Invoice Entry	Accounts Payable		2,487.68		459,339.72	
<i>Invoice Number</i>	<i>Vendor</i>		<i>Description</i>		<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Distribution Amount</i>	
5661	R.C. Electric and Communications Inc		Security Lights at VCAB		02/21/2022	Check	17024	2,487.68	2,487.68	
							Total	\$2,487.68	\$2,487.68	
							Account CONTRACTUAL/PROF SERVICES Totals	\$55,886.80	\$0.00	\$459,339.72
							Project GENERAL Totals	\$64,081.65	\$0.00	
							Department AMERICAN RESCUE PLAN Totals	\$64,081.65	\$0.00	
							Fund AMERICAN RESCUE PLAN Totals	\$64,081.65	\$0.00	
							Grand Totals	\$64,081.65	\$0.00	

Beginning Revenue	2021 Expenses	February Expenses	Remaining Balance
\$ 7,357,551.51	\$ 686,790.84	\$64,081.65	\$ 6,606,679.02

ORDINANCE

**RE: AMENDMENT TO THE COMBINED ANNUAL BUDGET AND APPROPRIATION
ORDINANCE FOR THE CIRCUIT CLERK’S OFFICE**

WHEREAS, the Circuit Clerk’s Office needs to move money from the 2020-2021 Fiscal Year budget to the 2021-2022 Fiscal Year budget to pay for the continuing JANO program project; and

WHEREAS, the budget therefore needs to be amended accordingly and this need was not known when the budget was prepared, and thus was not included.

NOW, THEREFORE BE IT ORDAINED by the County Board of Vermilion County Illinois that the County Auditor and County Board Chairman and Office be authorized and instructed to so amend the budget for fiscal year 2021-2022 as set out below:

079.967.00.4610 TRANSFER \$70,000.00

And the totals be adjusted accordingly.

PRESENTED, APPROVED AND ORDAINED by the County Board of Vermilion County, Illinois at the March 8, 2022 A.D. Session.

This amendment takes two thirds majority for passage.

DATED this 8th day of March 2022 A.D.

AYE _____ NAY _____ ABSENT _____

Chairman, Vermilion County Board

ATTEST:

Clerk of the County Board

APPROVED BY Finance Personnel 03/7/22:

<u>Steve Fourez</u>	<u>Y N A</u>
Committee Chairperson	
Wesley Bieritz	<u>Y N A</u>
Craig Golden	<u>Y N A</u>
Becky Stark	<u>Y N A</u>
Bruce Stark	<u>Y N A</u>
Crisi Walls	<u>Y N A</u>
VACANT	<u>Y N A</u>

**Request for Amendment
Fiscal Budget
2021 - 2022**

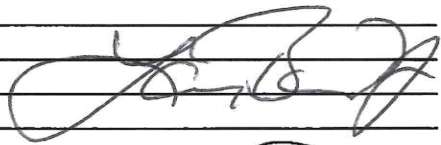
Dept: Circuit Clerk

Date: 02/25/2022

Account Number	Account Description	Original Appr.	Additional	To Read
<u>079.967.00.4610</u>	<u>Transfer</u>	<u>\$ 70,000</u>	<u>\$ 70,000</u>	<u>\$140,000.00</u>
<u> </u>	<u> </u>	<u>\$</u>	<u>\$</u>	<u> </u>
<u> </u>	<u> </u>	<u>\$</u>	<u>\$</u>	<u> </u>
<u> </u>	<u> </u>	<u>\$</u>	<u>\$</u>	<u> </u>
<u> </u>	<u> </u>	<u>\$</u>	<u>\$</u>	<u> </u>
<u> </u>	<u> </u>	<u>\$</u>	<u>\$</u>	<u> </u>
<u> </u>	<u> </u>	<u>\$</u>	<u>\$</u>	<u> </u>
<u> </u>	<u> </u>	<u>\$</u>	<u>\$</u>	<u> </u>
<u> </u>	<u> </u>	<u>\$</u>	<u>\$</u>	<u> </u>

Narrative:

Move money from 2020-2021 FY to 2021-2022 FY to pay two years of JANO.



Department Head: _____

Approved By:

_____ Committee

Finance Committee

_____ Chairman

_____ Chairman

Dated: _____

Dated: _____