ORDINANCE

RE: Amendment to the Combined Annual Budget and Appropriation Ordinance to Transfer ARPA Interest from the Capital Improvments Fund into the General Fund - Budget Amendment

WHEREAS, Vermilion County, received ARPA Grant money in FY2020-2021 and FY2021-2022; and,

WHEREAS, the funds received have accrued interest. This interest was deposited into the Capital Improvement Fund. This is now needing to be transferred as an expense from Capital into the revenue line into the General Fund in FY2024-2025; and,

WHEREAS, the receipt of revenue versus expenses, were not sufficiently certain or 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 amend the budget for fiscal year 2024-2025 to add the amounts as set out below:

041.910.00.4610	**Transfer Out**	**$768,359.98**
001.101.00.3902	**Transfer In**	**$768,359.98**

PRESENTED, APPROVED AND RESOLVED by the County Board of Vermilion County, Illinois at the April 8, 2025 A.D. Session.

This amendment takes two thirds majority for passage.

DATED this 8th day of April, 2025 A.D.

AYE 19 NAY 0 ABSENT 8

Steve Miller
Chairman, Vermilion County Board

ATTEST: Cathy Jenkins (VP)
Clerk of the County Board

#25-0404

APPROVED BY FINANCE/PERSONNEL 04/07/2025:

Jerry Hawker Chairman	(Y)	N	A
Larry Baughn	(Y)	N	A
Lon Henderson	(Y)	N	A
Greg Shepard	(Y)	N	A
Todd Johnson	Y	N	(A)
Kevin Bodine	Y	N	(A)
Tim McFadden	(Y)	N	A
Jim McMahon	(Y)	N	A
Becky Stark	(Y)	N	A

Request for Amendment
Fiscal Budget
2024 - 2025

Dept: **Capital Improvement & General Fund** Date: **3/4/2025**

Account Number	Account Description	Original Appr.	Additional	To Read
041.910.00.4610	Transfer Out	$ 0.00	$ 768,359.98	$768,359.98
001.101.00.3902	Transfer In	$ 0.00	$ 768,359.98	$768,359.98
		$	$	
		$	$	
		$	$	
		$	$	
		$	$	
		$	$	

Narrative:
This is transferring the ARPA Interest from the Capital Improvements Fund into the General Fund.

Department Head: Steve Miller