



AGENDA
County Board Finance Committee
MONTHLY MEETING
Monday, November 11, 2024
at 6:00 p.m.
Adams County Board Room
507 Vermont Street
Quincy, IL. 62301
2nd Floor

- 1) **Bills**
- 2) **Approval of Minutes**
 - a. October 14, 2024
- 3) **Speaker**
 - a. Public Comment
- 4) **Reports**
 - a. None
- 5) **Resolutions**
 - a. Ordinance Number 2024-11-001-036 – Ordinance Adopting Fiscal Year 2024-2025 Budget
 - b. Resolution Number 2024-11-001-037 – Resolution Approving the Retention of WIPFLI as the Auditors for the County of Adams for FY2023-2024
- 6) **Finance**
 - a. Additional Fund Appropriation – from Jerrod Welch, Director of Public Health – in the Amount of \$2,500 for Expense Account Number 601-601-5105 – Salary Administration – for a Revised Budget Amount of \$373,401 and \$11,500 for Expense Account Number 601-601-5120 – Salary Community Epidemiology – for a Revised Budget Amount of \$785,577 and \$34,000 for Expense Account Number 601-601-5305 – Insurance Medical – for a Revised Budget Amount of \$439,000 and \$300 for Expense Account Number 601-601-5320 – Insurance Life – for a Revised Budget Amount of \$1,800.
 - b. Additional Fund Appropriation – from Jerrod Welch, Director of Public Health – in the Amount of \$5,200 for Expense Account Number 601-601-5509 – Maintenance Equipment – for a Revised Budget Amount of \$25,200 – and \$3,000 for Expense Account Number 601-601-5546 – Postage – for a Revised Budget Amount of \$11,000 and \$5,500 for Expense Account Number 601-601-5563 – Printing – for a Revised Budget Amount of \$20,500 and \$1,500 for Expense Account Number 601-601-5589 – Utilities Water – for a Revised Budget Amount of \$9,000.
 - c. Additional Fund Appropriation – from Jerrod Welch, Director of Public Health – in the Amount of \$2,000 for Expense Account Number 601-601-5610 – Lab Expenses – for a Revised Budget Amount of \$8,000 and \$89,000 for Expense Account Number 601-601-5635 – Public Health Expenses – for a Revised Budget Amount of \$289,000 and \$307,000 for Expense Account Number 601-601-5640 – Nursing Expenses – for a Revised Budget Amount of \$957,000 and \$34,000 for Expense Account Number 601-601-5645 – Maternal Child Health Expenses – for a Revised Budget Amount of \$59,000
 - d. Additional Fund Appropriation – from Jerrod Welch, Director of Public Health – in the \$1,500 for Expense Account Number 601-601-5657 – Stationery and Supplies – for a Revised Budget Amount of \$7,500 and \$1,000 for Expense Account Number 601-601-5736 – Travel Clinical Services – for a Revised Budget Amount of \$6,000 and \$2,000 for

Expense Account Number 601-601-5835 – Equipment and Furniture – for a Revised Budget Amount of \$12,000

- e. Additional Fund Appropriation – from Jerrod Welch, Director of Public Health – in the Amount of \$10,000 for Revenue Account Number 601-601-4120 – Fees Environmental – for a Revised Budget Amount of \$160,000 and \$70,000 for Revenue Account Number 601-601-4155 – Interest Earned – for a Revised Budget Amount of \$120,000 and \$262,000 for Revenue Account Number 601-601-4250 – Revenue Immunizations – for a Revised Budget Amount of \$916,000 and \$500 for Revenue Account Number 601-601-4260 – Fees Screening Fees – for a Revised Budget Amount of \$600.
- f. Additional Fund Appropriation – from Jerrod Welch, Director of Public Health – in the Amount of \$50,000 for Revenue Account Number 601-601-4295 – Revenue Miscellaneous County Health – in the Amount of \$150,000 and \$8,000 for Revenue Account Number 601-601-4625 – Grants Vision and Hearing – for a Revised Budget Amount of \$42,000 and \$1,500 for Revenue Account Number 601-601-4626 – Grants VFC Compliance – for a Revised Budget Amount of \$11,500 and \$14,000 for Revenue Account Number 601-601-4760 – Grants Family Case Management – for a Revised Budget Amount of \$203,000
- g. Additional Fund Appropriation – from Jerrod Welch, Director of Public Health – in the Amount of \$283,000 for Revenue Account Number 601-601-4795 – Grants Other – for a Revised Budget Amount of \$858,000

7) Budget/Levy

- a. Fiscal Year 2024-2025 Budget
- b. Tax Year 2024 Levy Discussion
- c. Health Insurance

8) Old Business

- a. None

9) New Business

- a. HVAC Bonding

10) Executive Session (If Needed)

- a. Personnel
- b. Legal

11) Action Items (If Needed)

- a. None

Next Meeting is December 9, 2024 at 6PM.