

PUBLIC NOTICE
JO DAVIESS COUNTY 708 MENTAL HEALTH BOARD
2013 ONE-YEAR PLAN AND BUDGET

Community Mental Health Act; Section 303e. Every Community Mental Health Board will submit a plan for a program of community mental health service and facilities including programs for persons adjudicated delinquent minors under the Juvenile Court Act who are found mentally ill, the developmentally disabled and the substance abuser. Such plan shall be for the ensuing 12 month period.

ANNUAL REPORT: December 1, 2011 - November 30, 2012

RECEIPTS:	Jo Daviess County Property Taxes	\$332,492.49
	Interest	277.83
	Fund Balance Forward from 2011	<u>+ 16,847.39</u>
	TOTAL:	\$349,617.71

DISBURSEMENTS:

Operating expenses:		
Mileage	\$ 171.04	
Dues	\$ 1,790.00	
Postage	0	
Publishing	0	
Administrative Support	<u>1,000.00</u>	
Total Operating Expenses		\$2,961.04

Agency Grants:		
FHN Family Counseling	\$118,060.00	
Sojourn House	36,000.00	
The Workshop	89,605.00	
Rainbow Ridge/Kreider Svc., Inc.	37,430.00	
Riverview Center, Inc.	<u>47,000.00</u>	
TOTAL		\$327,095.00

RECAPITULATION:

Receipts	\$349,617.71
Less: Disbursements	<u>-330,056.04</u>
Fund Balance Forward to 2012	\$ 19,561.67

ONE YEAR PLAN/BUDGET: December 1, 2012 - November 30, 2013

RECEIPTS:	Estimated 2012 Jo Daviess County Property Tax Levy (payable 2013)	\$343,896.00
	Interest (est.)	40.00
	Fund Balance Forward:	<u>+ 19,561.67</u>
	TOTAL:	\$363,497.67

DISBURSEMENTS:

Operating expenses:		
Mileage	\$	300.00
Computer Supplies		25.00
Education & Training		800.00
Postage		50.00
Publishing		700.00
Office Supplies		50.00
Dues		1,900.00
Administrative Support		1,000.00
Professional Services		700.00
Travel Expense		1,500.00
Contingency		<u>+ 5,000.00</u>
Total Operating Expenses		\$ 12,025.00

Agency Grants:		
FHN Jane Addams	119,016.00	
The Workshop	91,000.00	
Rainbow Ridge/Kreider Services	38,000.00	
Riverview Center	47,959.00	
Sojourn	<u>36,000.00</u>	
Total Agency Grants		<u>+331,975.00</u>
TOTAL DISBURSEMENTS		\$344,000.00

Estimated 2012 Tax Levy	\$343,896.00
Interest (est)	40.00
Fund Balance 11/30/2012	+ 19,561.67
Less: Estimated budget	<u>-344,000.00</u>
Estimated Fund Balance 11/30/2010	\$ 19,497.67

To promote public awareness of service available from 708 funded agencies through media services. 708 Mental Health Board website at www.jodaviess.org then click "Helpful Links".

To become more informed of services provided by funded agencies by learning from the formal presentations to the 708 Board by each agency, to encourage agencies to write and circulate timely newsletters, to encourage 708 Board Members to visit one on one with each agency administrator.

Meeting dates/places: March 6, 2013 at 5:30 p.m. at County Courthouse Board Room;
 May 1, 2013 at 5:30 p.m. at The Workshop;
 August 7, 2013 at 5:30 p.m. at County Courthouse Board Room;
 November 6, 2013 at 5:30 p.m. at County Courthouse Board Room