

**PUBLIC NOTICE**  
**JO DAVIESS COUNTY 708 MENTAL HEALTH BOARD**  
**2012 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, 2010 - November 30, 2011

RECEIPTS:	Jo Daviess County Property Taxes	\$332,837.00
	Interest	322.00
	Fund Balance Forward from 2010	<u>+ 15,608.00</u>
	TOTAL:	\$348,767.00

DISBURSEMENTS:

Operating expenses:		
Dues	\$ 1790.00	
Postage	50.00	
Publishing	484.00	
Administrative Support	1000.00	
Minor Equipment & Tools	<u>0</u>	
Total Operating Expenses		\$3,324.00

Agency Grants:

FHN Family Counseling	\$118,060.00	
Sojourn House	36,000.00	
The Workshop	89,605.00	
Rainbow Ridge/Kreider Svc., Inc.	37,930.00	
Choices, Inc.	24,000.00	
Riverview Center, Inc.	<u>23,000.00</u>	
TOTAL		\$328,595.00

RECAPITULATION:

Receipts	\$348,767.00
Less: Disbursements	<u>-331,920.00</u>
Fund Balance Forward to 2011	\$ 16,847.00

ONE YEAR PLAN/BUDGET: December 1, 2011 - November 30, 2012

RECEIPTS:	Estimated 2011 Jo Daviess County	
	Property Tax Levy (payable 2012)	\$337,153.00
	Interest (est.)	50.00
	Fund Balance Forward:	<u>+ 16,847.00</u>
	TOTAL:	\$354,050.00

DISBURSEMENTS:

Operating expenses:

Postage	\$ 50.00	
Website/Publishing	700.00	
Education & Training	800.00	
Mileage	300.00	
Dues	1,800.00	
Administrative Support	1,000.00	
Supplies	75.00	
Travel Expense	2,200.00	
Contingency	<u>+ 3,175.00</u>	
Total Operating Expenses		\$ 10,100.00

Agency Grants:

FHN Family Counseling Center	118,060.00	
The Workshop	89,605.00	
Rainbow Ridge/Kreider Services	36,430.00	
Riverview Center	47,000.00	
Sojourn	<u>36,000.00</u>	
Total Agency Grants		<u>+327,095.00</u>
TOTAL DISBURSEMENTS		\$337,195 .00

Estimated 2011 Tax Levy	\$337,153.00
Fund Balance 11/30/2010	+ 15,608.00
Less: Estimated budget	<u>-335,914.00</u>
Estimated Fund Balance 11/30/2011	\$ 16,847.00

To promote public awareness of service available from 708 funded agencies through media services. 708 Mental Health Board website at [www.jodaviess.org](http://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.