

**PUBLIC NOTICE**  
**JO DAVIESS COUNTY 708 MENTAL HEALTH BOARD**  
**2014 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, 2012 - November 30, 2013

<b>RECEIPTS:</b>	Jo Daviess County Property Taxes	\$343,817.67
	Interest	192.38
	Fund Balance Forward from 2013	<u>+ 19,561.67</u>
	<b>TOTAL:</b>	<b>\$363,571.72</b>

**DISBURSEMENTS:**

Operating expenses:		
Travel Exp	\$ 450.66	
Dues	\$ 1,790.00	
Postage	0	
Publishing	0	
Administrative Support	<u>1,000.00</u>	
<b>Total Operating Expenses</b>		<b>\$3,240.66</b>

Agency Grants:

FHN Family Counseling	\$119,016.00	
Sojourn House	36,000.00	
The Workshop	91,000.00	
Rainbow Ridge/Kreider Svc., Inc.	38,000.00	
Riverview Center, Inc.	<u>47,959.00</u>	
<b>Total Agency Grants</b>		<b>\$331,975.00</b>

<b>Total Disbursements</b>		<b>\$335,215.66</b>
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**RECAPITULATION:**

Receipts	\$363,571.72
Less: Disbursements	<u>-335,215.66</u>
Fund Balance Forward to 2013	\$ 28,356.06

ONE YEAR PLAN/BUDGET: December 1, 2013 - November 30, 2014

<b>RECEIPTS:</b>	Estimated 2013 Jo Daviess County	
	Property Tax Levy (payable 2014)	\$343,540.00
	Interest (est.)	40.00
	Fund Balance Forward:	<u>+ 28,356.06</u>
	<b>TOTAL:</b>	<b>\$371,936.06</b>

DISBURSEMENTS:

Operating expenses:

Mileage	\$ 1,000.00	
Computer Supplies	25.00	
Education & Training	300.00	
Postage	50.00	
Publishing	700.00	
Office Supplies	25.00	
Dues	1,900.00	
Administrative Support	1,500.00	
Professional Services	700.00	
Travel Expense	2,000.00	
Contingency	<u>+ 5,000.00</u>	
Total Operating Expenses		\$ 13,200.00

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		\$345,175.00

Estimated 2013 Tax Levy	\$343,540.00
Interest (est)	40.00
Fund Balance 11/30/2013	+ 28,356.06
Less: Estimated budget	<u>-345,175.00</u>
Estimated Fund Balance 11/30/2014	\$ 26,761.06

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

To become more informed of services provided by funded agencies by learning from the formal presentations and financial statements to the 708 Board by each agency.

Meeting dates/places: Meetings scheduled in County Board Room at 5:30pm;  
March 5, 2014, May 7, 2014, August 6, 2014, November 5, 2014;  
Workshop Meetings Jan 8, 2014, Feb 12, 2014, April 9, 2014, June  
11, 2014, July 9, 2014, Sept 10, 2014, Oct. 8, 2014, Dec. 10, 2014