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

**RECEIPTS:**

- Jo Daviess County Property Taxes $343,817.67
- Interest 192.38
- Fund Balance Forward from 2013 + 19,561.67
- **TOTAL:** $363,571.72

**DISBURSEMENTS:**

- Operating expenses:
  - Travel Exp $450.66
  - Dues $1,790.00
  - Postage 0
  - Publishing 0
  - Administrative Support 1,000.00
  - **Total Operating Expenses** $3,240.66

- 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. 47,959.00
  - **Total Agency Grants** $331,975.00

- **Total Disbursements** $335,215.66

**RECAPITULATION:**

- Receipts $363,571.72
- Less: Disbursements -335,215.66
- Fund Balance Forward to 2013 $28,356.06

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

**RECEIPTS:**

- Estimated 2013 Jo Daviess County Property Tax Levy (payable 2014) $343,540.00
- Interest (est.) 40.00
- Fund Balance Forward: +28,356.06
- **TOTAL:** $371,936.06
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        + 5,000.00

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           36,000.00

Total Agency Grants +331,975.00

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 -345,175.00
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, 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.